

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

In re:	§	Case No. 08-12317-LT7
	§	
ARTES MEDICAL INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Leslie T. Gladstone, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$8,411,994.89	Assets Exempt:	NA
Total Distributions to Claimants:	\$24,420,432.99	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$3,723,547.36		

3) Total gross receipts of \$28,161,694.22 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$17,713.87 (see **Exhibit 2**), yielded net receipts of \$28,143,980.35 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$21,500,000.00	\$22,676,225.2 5	\$22,676,225.2 5	\$22,676,225. 25
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$3,730,845.28	\$3,730,845.28	\$3,723,547.3 6
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$832,879.81	\$1,474,039.64	\$566,402.21	\$564,127.80
General Unsecured Claims (from Exhibit 7)	\$2,995,617.91	\$7,610,905.35	\$5,773,110.09	\$1,180,079.9 4
Total Disbursements	\$25,328,497.72	\$35,492,015.5 2	\$32,746,582.8 3	\$28,143,980. 35

4). This case was originally filed under chapter 7 on 12/01/2008. The case was pending for 98 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/22/2017

By: /s/ Leslie T. Gladstone
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
BANK ACCOUNT/CHECKING ACCOUNT	1129-000	\$537,318.22
BUSINESS ASSETS	1129-002	\$23,150,000.00
ACCOUNTS REC	1221-000	\$136,592.75
VENDOR REFUND	1221-000	\$52,658.23
UNCLAIMED PROPERTY	1221-002	\$14,713.87
941 TAX REFUND	1224-000	\$788.86
EDD 9/30/13 TAX OVERPAYMENT	1224-000	\$651.22
TAX REFUND	1224-000	\$2,347.72
TAX REFUND	1224-000	\$4,784.19
5880 FURNITURE/OFFICE FURNITURE	1229-000	\$21,973.00
POST PETITION FINANCING (COWEN)	1229-000	\$739,926.00
ACE LITIGATION	1241-000	\$14,800.00
CDW SETTLEMENT	1241-000	\$11,400.00
DUANE MORRIS PREFERENCE	1241-000	\$15,000.00
GLADSTONE V. ANIKA THERAPEUTICS	1241-000	\$30,000.00
GLADSTONE V. BLITZ MEDIA	1241-000	\$10,000.00
GLADSTONE V. CONSTRUCTION ELECTRONICS, INC	1241-000	\$8,000.00
GLADSTONE V. DYNAMIC SPACE SOLUTIONS	1241-000	\$5,000.00
GLADSTONE V. EVERETT GROUP, LLC	1241-000	\$2,000.00
GLADSTONE V. THERAPEUTICS	1241-000	\$175,000.00
HALCYON LITIGATION	1241-000	\$6,000.00
JOHN WILEY & SONS AVOIDANCE	1241-000	\$8,500.00
MSL GROUP AVOIDANCE	1241-000	\$7,000.00
PREMIER DISPLAYS & EXHIBITS SETTLEMENT	1241-000	\$6,000.00
PROMO SHOP PREFERENCE	1241-000	\$14,500.00
BROADRIDGE SETTLEMENT	1249-000	\$3,500.00
GLADSTONE V. BUSINESS WIRE, INC.	1249-000	\$25,560.00
GLADSTONE V. MENTUS	1249-000	\$25,000.00
HEARST COMMUNICATIONS LITIGATION	1249-000	\$20,350.00
INSURANCE CLAIM LAWSUIT (D&O)	1249-000	\$3,000,000.00
LEHMAN MILLET WEST LITIGATION	1249-000	\$45,000.00
ROYAL PAPER BOX LITIGATION	1249-000	\$5,000.00
RUSSELL REYNOLDS LITIGATION	1249-000	\$40,000.00
WORLD COURIER LITIGATION	1249-000	\$22,000.00
Post-Petition Interest Deposits	1270-000	\$330.16
TOTAL GROSS RECEIPTS		\$28,161,694.22

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
DR MORRIS JAGODOWICZ	Funds to Third Parties	8500-002	\$3,000.00
STRATEGIC CAPITAL DEV	Funds to Third Parties	8500-002	\$14,713.87
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$17,713.87

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
308	STATE OF CALIFORNIA	4800-000	\$0.00	\$1,225.25	\$1,225.25	\$1,225.25
	Cowen Healthcare Royalty Partners	4110-000	\$21,500,000.00	\$0.00	\$0.00	\$0.00
	Disbursement to secured creditor - paid as part of financing	4210-002	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Paid to secured creditor	4210-002	\$0.00	\$22,650,000.00	\$22,650,000.00	\$22,650,000.00
	U.S. TelePacific Corp.	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$21,500,000.00	\$22,676,225.25	\$22,676,225.25	\$22,676,225.25

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LESLIE GLADSTONE, Trustee	2100-000	NA	\$187,409.41	\$187,409.41	\$187,409.41
LESLIE T. GLADSTONE, Trustee	2200-000	NA	\$7,219.47	\$7,219.47	\$7,171.47
FINANCIAL LAW GROUP	2300-000	NA	\$1,510.64	\$1,510.64	\$1,510.64
INTERNATIONAL SURETIES	2300-000	NA	\$20,233.25	\$20,233.25	\$20,233.25
PRO WINDOW CLEANING	2420-000	NA	\$660.00	\$660.00	\$660.00
SDGE	2420-000	NA	\$12,297.33	\$12,297.33	\$12,297.33

BANK OF AMERICA	2600-000	NA	\$6,743.38	\$6,743.38	\$6,743.38
East West Bank	2600-000	NA	\$7,737.79	\$7,737.79	\$7,737.79
PREFERRED BANK	2600-000	NA	\$10,264.45	\$10,264.45	\$10,264.45
Reverses Adjustment OUT on 10/31/11	2600-000	NA	(\$6.13)	(\$6.13)	(\$6.13)
UNION BANK	2600-000	NA	\$11,712.30	\$11,712.30	\$11,712.30
AARON LOCK AND KEY	2690-000	NA	\$98.50	\$98.50	\$98.50
ADVANCED TECHNOLOGY ASSOC	2690-000	NA	\$472.50	\$472.50	\$472.50
ANTHEM	2690-000	NA	\$35,513.00	\$35,513.00	\$35,513.00
ARKANSAS STATE BOARD OF PHARMACY	2690-000	NA	\$300.00	\$300.00	\$300.00
AT&T	2690-000	NA	\$95.61	\$95.61	\$95.61
BANK OF AMERICA	2690-000	NA	\$118,774.11	\$118,774.11	\$118,774.11
BARNEY & BARNEY LLC	2690-000	NA	\$18,461.00	\$18,461.00	\$18,461.00
BIOMED REALTY TRUST	2690-000	NA	\$220,239.00	\$220,239.00	\$220,239.00
BMR-PACIFIC CENTER BLVD	2690-000	NA	\$159,409.94	\$159,409.94	\$159,409.94
BORDEN LADNER GERVAIS	2690-000	NA	\$1,661.77	\$1,661.77	\$1,661.77
CHARLES CLOSE	2690-000	NA	\$27,774.17	\$27,774.17	\$27,774.17
CHRISTINA ESTEVEZ	2690-000	NA	\$15,856.46	\$15,856.46	\$15,856.46
CITY OF SAN DIEGO	2690-000	NA	\$500.00	\$500.00	\$500.00
CITY TREASURER	2690-000	NA	\$12,851.26	\$12,851.26	\$12,851.26
CONSTRUCTION ELECTRONICS INC	2690-000	NA	\$180.00	\$180.00	\$180.00
COUNTY OF SAN DIEGO, AIR POLLUTION	2690-000	NA	\$319.00	\$319.00	\$319.00
DAVID TIPHAVONG	2690-000	NA	\$7,947.27	\$7,947.27	\$7,947.27
DEPT OF FINANCIAL AND PROFESSIONAL	2690-000	NA	\$450.00	\$450.00	\$450.00
DEREK HOLM	2690-000	NA	\$13,140.82	\$13,140.82	\$13,140.82
EDD	2690-000	NA	\$37,147.01	\$37,147.01	\$37,147.01
EDDIE LUCHS	2690-000	NA	\$7,110.77	\$7,110.77	\$7,110.77
FALLBROOK ENGINEERING	2690-000	NA	\$6,985.59	\$6,985.59	\$6,985.59

FDA	2690-000	NA	\$1,756.00	\$1,756.00	\$1,756.00
FLORA VIDRIO	2690-000	NA	\$12,581.52	\$12,581.52	\$12,581.52
FOLEY & LARDNER	2690-000	NA	\$2,303.04	\$2,303.04	\$2,303.04
FRIO ZONE REFRIGERATION	2690-000	NA	\$120.00	\$120.00	\$120.00
HARLEY XU	2690-000	NA	\$65.17	\$65.17	\$65.17
HARTFORD STEAM BOILER	2690-000	NA	\$25.00	\$25.00	\$25.00
IMPERIAL A.I. CREDIT COMPANIES	2690-000	NA	\$163,096.52	\$163,096.52	\$163,096.52
IOWA BOARD OF PHARMACY	2690-000	NA	\$600.00	\$600.00	\$600.00
JOSHUA GARMAN	2690-000	NA	\$155.75	\$155.75	\$155.75
KARON MORELL	2690-000	NA	\$46,459.42	\$46,459.42	\$46,459.42
KEMA	2690-000	NA	\$21,421.39	\$21,421.39	\$21,421.39
LAURA FUCHS	2690-000	NA	\$22,084.65	\$22,084.65	\$22,084.65
LOUISIANA BOARD OF WHOLESALE DRUG	2690-000	NA	\$400.00	\$400.00	\$400.00
MARYANNE COLEMAN	2690-000	NA	\$32,319.25	\$32,319.25	\$32,319.25
MARYLAND BOARD OF PHARMACY	2690-000	NA	\$1,150.00	\$1,150.00	\$1,150.00
MCCORMACK AUCTION	2690-000	NA	\$1,466.59	\$1,466.59	\$1,466.59
MICHAEL BACANI	2690-000	NA	\$10,507.67	\$10,507.67	\$10,507.67
MICHAEL GREEN	2690-000	NA	\$60,999.35	\$60,999.35	\$60,999.35
MIKE GREEN	2690-000	NA	\$52.50	\$52.50	\$52.50
MONTANA BOARD OF PHARMACY	2690-000	NA	\$800.00	\$800.00	\$800.00
NEW JERSEY DEPT OF HEALTH	2690-000	NA	\$250.00	\$250.00	\$250.00
NILISON CORPORATE SOLUTIONS LLC	2690-000	NA	\$23,512.50	\$23,512.50	\$23,512.50
NILSON CORPORATE SOLUTIONS LLC	2690-000	NA	\$18,810.00	\$18,810.00	\$18,810.00
OMAR ADEN	2690-000	NA	\$6,312.70	\$6,312.70	\$6,312.70
PENCHECKS	2690-000	NA	\$3,960.00	\$3,960.00	\$3,960.00
PURETEC	2690-000	NA	\$595.00	\$595.00	\$595.00
QIANG HARLEY XU	2690-000	NA	\$34,566.77	\$34,566.77	\$34,566.77
QUIANG HARLEY	2690-000	NA	\$302.65	\$302.65	\$302.65

XU					
RICOH AMERICAS CORP	2690-000	NA	\$2,060.20	\$2,060.20	\$2,060.20
RUSSELL WILSON	2690-000	NA	\$300.00	\$300.00	\$300.00
SDGE	2690-000	NA	\$153,961.28	\$153,961.28	\$153,961.28
SHRED SAN DIEGO	2690-000	NA	\$275.00	\$275.00	\$275.00
SORRENTO MESA SELF STORAGE	2690-000	NA	\$1,362.00	\$1,362.00	\$1,362.00
SOUTH DAKOTA BOARD OF PHARMACY	2690-000	NA	\$200.00	\$200.00	\$200.00
TELEPACIFIC	2690-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
TERMINIX	2690-000	NA	\$91.00	\$91.00	\$91.00
THERAPEUTICS INC	2690-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
TREASURER OF THE STATE OF MAINE	2690-000	NA	\$250.00	\$250.00	\$250.00
VSP	2690-000	NA	\$1,219.45	\$1,219.45	\$1,219.45
WASTE MGMT	2690-000	NA	\$276.28	\$276.28	\$276.28
XOCHITL MARIA GUEVARA	2690-000	NA	\$14,669.86	\$14,669.86	\$14,669.86
Z AND M DELIVERY SERVICE	2690-000	NA	\$780.00	\$780.00	\$780.00
BANK OF AMERICA	2810-000	NA	\$40,326.45	\$40,326.45	\$40,326.45
INTERNAL REVENUE SERVICE	2810-000	NA	\$14,470.64	\$14,470.64	\$14,470.64
ALABAMA DEPT OF REVENUE	2820-000	NA	\$110.00	\$110.00	\$110.00
EDD	2820-000	NA	\$7,536.54	\$7,536.54	\$7,536.54
FRANCHISE TAX BOARD	2820-000	NA	\$48,482.00	\$48,482.00	\$48,482.00
STATE OF NJ - DIVISON OF TAXATION	2820-000	NA	\$520.00	\$520.00	\$520.00
ALLEN MATKINS, Attorney for Trustee	3210-000	NA	\$184,769.00	\$184,769.00	\$184,769.00
JOHNSON BOTTINI, LLP, Attorney for Trustee	3210-000	NA	\$990,000.00	\$990,000.00	\$990,000.00
MINTZ LEVIN, Attorney for Trustee	3210-000	NA	\$31,279.50	\$31,279.50	\$31,279.50
MINTZ LEVIN COHN FERRIS GLOVSKY & P, Attorney for Trustee	3210-000	NA	\$318,119.00	\$318,119.00	\$318,119.00
ALLEN MATKINS	3220-000	NA	\$3,783.99	\$3,783.99	\$3,783.99

LECK,GAMBLE MALLORY, Expenses, Attorney for Trustee						
JOHNSON BOTTINI, LLP, Attorney for Trustee	3220-000	NA	\$63,375.38	\$63,375.38	\$63,375.38	
MINTZ LEVIN COHN FERRIS GLOVSKY & P, Attorney for Trustee	3220-000	NA	\$26,426.20	\$26,426.20	\$26,426.20	
LECG, Accountant for Trustee	3410-000	NA	\$253,136.00	\$253,136.00	\$253,136.00	
SQUAR, MILNER EXPENSES, Accountant for Trustee	3410-000	NA	\$91,211.50	\$91,211.50	\$82,961.58	
LECG, Accountant for Trustee	3420-000	NA	\$2,456.85	\$2,456.85	\$2,456.85	
SQUAR MILNER, Accountant for Trustee	3420-000	NA	\$1,038.78	\$1,038.78	\$2,038.78	
AUCTION COMMISSION, Auctioneer for Trustee	3610-000	NA	\$7,317.01	\$7,317.01	\$7,317.01	
AUCTION EXPENSES, Auctioneer for Trustee	3620-000	NA	\$7,317.01	\$7,317.01	\$7,317.01	
IRELL & MANELLA LLP, Arbitrator/Mediator for Trustee	3721-000	NA	\$12,175.00	\$12,175.00	\$12,175.00	
COLLECTION AGENT FEE, Consultant for Trustee	3731-000	NA	\$4,333.00	\$4,333.00	\$4,333.00	
Allowed Compensation, Other Professional	3991-000	NA	\$108.25	\$108.25	\$108.25	
COLLECTION AGENT FEE, Other Professional	3991-000	NA	\$8,520.00	\$8,520.00	\$8,520.00	
COMMISSION, Other Professional	3991-000	NA	\$4,955.00	\$4,955.00	\$4,955.00	
SAN DIEGO PENSION CONSULTANTS, Other Professional	3991-000	NA	\$2,890.00	\$2,890.00	\$2,890.00	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$3,730,845.28	\$3,730,845.28	\$3,723,547.36	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5A	LISA K. ALBERS	5300-000	\$0.00	\$15,060.22	\$9,737.82	\$9,737.82
6	DANIEL L. GRANT	5300-000	\$0.00	\$7,607.00	\$0.00	\$0.00
7A	JAN TOMLINSON	5300-000	\$0.00	\$16,706.84	\$10,002.82	\$10,002.82
9	BROOKE WEBER	5300-000	\$0.00	\$2,504.58	\$2,287.93	\$2,287.93
12	DAVID EDWARD BROWN	5300-000	\$0.00	\$4,737.45	\$4,327.67	\$4,327.67
15A	TED CURRY	5300-000	\$0.00	\$19,231.00	\$10,002.82	\$10,002.82
16	STACY WRIGHT	5300-000	\$0.00	\$1,942.39	\$1,774.38	\$1,774.38
17	STACEY SZABO	5300-000	\$0.00	\$890.87	\$813.81	\$813.81
18	TENNESSEE DEPARTMENT OF REVENUE	5100-000	\$0.00	\$3,818.89	\$3,818.89	\$0.00
20A	LYNDA ROYCE	5300-000	\$0.00	\$9,905.16	\$7,720.17	\$7,720.17
20B	LYNDA ROYCE	5400-000	\$0.00	\$1,164.96	\$1,164.96	\$1,164.96
23	MASSACHUSET TS DEPARTMENT OF REVENUE	5800-000	\$0.00	\$688.44	\$688.44	\$688.44
25A	SUSAN BRODSKY- THALKEN	5300-000	\$0.00	\$11,750.00	\$10,002.82	\$10,002.82
26	TANYA R. FENTRESS	5300-000	\$0.00	\$772.01	\$705.23	\$705.23
27A	MISSOURI DEPARTMENT OF REVENUE	5800-000	\$0.00	\$746.21	\$720.14	\$720.14
32	MARK THOMPSON	5300-000	\$0.00	\$8,702.91	\$7,950.11	\$7,950.11
33A	AMY JO TUPPER	5300-000	\$0.00	\$10,436.40	\$5,194.23	\$5,194.23
36	ANGELINA MONTAYA	5300-000	\$0.00	\$2,272.87	\$2,076.27	\$2,076.27
37	VIRAPHOL SENGSOURYA	5300-000	\$0.00	\$4,365.75	\$3,988.11	\$3,988.11
45	ANN XAYASANE	5300-000	\$0.00	\$2,886.00	\$2,636.36	\$2,636.36
55	CHRISTINE SPITZ	5300-000	\$0.00	\$7,049.84	\$4,651.39	\$4,651.39

59	LAURA A. VERRENGIA	5300-000	\$0.00	\$6,569.58	\$6,001.31	\$6,001.31
60A	CHRIS CONSTANTINI DES	5300-000	\$0.00	\$2,540.59	\$1,531.84	\$1,531.84
60B	CHRIS CONSTANTINI DES	5400-000	\$0.00	\$863.70	\$863.70	\$863.70
62	DEPARTMENT OF THE TREASURY	5800-000	\$0.00	\$239,136.45	\$0.00	\$0.00
68	STACY WRIGHT	5300-000	\$0.00	\$2,239.02	\$0.00	\$0.00
70A	DAVID HART	5300-000	\$0.00	\$11,017.42	\$10,002.82	\$10,002.82
72	RYAN FEESER	5300-000	\$0.00	\$2,653.00	\$2,423.52	\$2,423.52
73	EDDIE Z. LUCHS	5300-000	\$0.00	\$1,332.20	\$1,216.97	\$1,216.97
75	XOCHITL GUEVARA	5300-000	\$0.00	\$370.15	\$338.13	\$338.13
76	ILLINOIS DEPARTMENT OF REVENUE	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
77	KIMBERLY COCO	5300-000	\$0.00	\$15,550.00	\$7,740.21	\$7,740.21
91	JILL M. KUMM	5300-000	\$0.00	\$2,472.52	\$2,258.64	\$2,258.64
92	MARYANNE COLEMAN	5300-000	\$0.00	\$2,020.21	\$1,845.46	\$1,845.46
93	VIRGINIA SANTOS	5300-000	\$0.00	\$1,005.65	\$918.66	\$918.66
98	RAYNEL WALTER	5300-000	\$0.00	\$2,192.75	\$2,003.07	\$2,003.07
100	GEORGIA VIRET	5300-000	\$0.00	\$5,760.30	\$5,262.04	\$5,262.04
101	NHU-Y P. HUYNH	5300-000	\$0.00	\$6,452.60	\$5,894.45	\$5,894.45
104	GLENN J. DABRED	5300-000	\$0.00	\$949.32	\$867.21	\$867.21
105	GLENN J. DABRED	5300-000	\$0.00	\$1,080.00	\$986.58	\$986.58
107	EVA ROSE BOCO	5300-000	\$0.00	\$948.96	\$866.87	\$866.87
108	LAURA R. FUCHS	5300-000	\$0.00	\$7,388.75	\$6,235.72	\$6,235.72
110	BRIDGET BOICE	5300-000	\$0.00	\$6,552.85	\$1,567.98	\$1,567.98
111A	JOSEPH PROCTOR	5300-000	\$0.00	\$17,022.21	\$10,002.82	\$10,002.82
112	VANESSA JACOBY	5300-000	\$0.00	\$7,549.06	\$6,896.07	\$6,896.07
113A	CITA WALSH	5300-000	\$0.00	\$9,282.54	\$7,410.73	\$7,410.73

113B	CITA WALSH	5400-000	\$0.00	\$1,170.09	\$1,170.09	\$1,170.09
114	GARY SIEBENLIST	5300-000	\$0.00	\$3,093.99	\$2,826.36	\$2,826.36
115A	JEREMY BUTLER	5300-000	\$0.00	\$12,345.80	\$9,907.82	\$9,907.82
117	OMAR O. ADEN	5300-000	\$0.00	\$2,706.36	\$2,472.26	\$2,472.26
120	KATHERINE HALEY WILKINSON	5300-000	\$0.00	\$6,608.80	\$6,037.14	\$6,037.14
123	CHRISTINE SPITZ	5300-000	\$0.00	\$7,369.08	\$0.00	\$0.00
125A	DANIEL L. GRANT	5300-000	\$0.00	\$20,306.00	\$10,002.82	\$10,002.82
126	BRIAN HARTENSTEIN	5300-000	\$0.00	\$3,126.51	\$2,856.06	\$2,856.06
128	DEPARTMENT OF THE TREASURY	5100-000	\$0.00	\$100.00	\$100.00	\$0.00
130	DEREK HOLM	5300-000	\$0.00	\$407.28	\$372.05	\$372.05
131	STACY WRIGHT	5300-000	\$0.00	\$2,642.95	\$0.00	\$0.00
133	OHIO BUREAU OF WORKERS COMPENSATIO N	5100-000	\$0.00	\$235.06	\$235.06	\$0.00
134	JOSEPH PROCTOR	5300-000	\$0.00	\$17,022.21	\$0.00	\$0.00
135A	CHARLES L. CLOSE	5300-000	\$0.00	\$12,115.97	\$10,002.82	\$10,002.82
138	HARLEY XU	5300-000	\$0.00	\$7,340.01	\$6,705.10	\$6,705.10
140	PAIGE D. BARONE	5300-000	\$0.00	\$2,140.00	\$1,738.92	\$1,738.92
141	GEORGIA DEPARTMENT OF REVENUE	5100-000	\$0.00	\$5.00	\$5.00	\$0.00
144A	KAREN JO MORELL	5300-000	\$0.00	\$12,858.70	\$9,737.82	\$9,737.82
144B	KAREN JO MORELL	5400-000	\$0.00	\$920.00	\$920.00	\$920.00
145	MYRANDA MCGUIRE	5300-000	\$0.00	\$2,897.24	\$2,646.63	\$2,646.63
146	ROLLAND B. ALDRIDGE	5300-000	\$0.00	\$4,218.68	\$3,853.76	\$3,853.76
147	CHRISTINA ESTEVEZ	5300-000	\$0.00	\$1,149.46	\$1,050.04	\$1,050.04
149	DAVID THIPHAVONG	5300-000	\$0.00	\$2,042.72	\$1,866.02	\$1,866.02
152	JEFFREY SESSIONS	5300-000	\$0.00	\$10,950.00	\$2,174.41	\$0.00
154A	FLORIDA	5800-000	\$0.00	\$4,801.46	\$4,364.96	\$4,364.96

	DEPARTMENT OF REVENUE					
155	BETH GOETZ	5300-000	\$0.00	\$6,425.79	\$5,869.96	\$5,869.96
157	MICHAEL J. BACANI	5300-000	\$0.00	\$2,050.58	\$1,873.20	\$1,873.20
165A	MICHAEL GREEN	5300-000	\$0.00	\$280,954.04	\$9,737.82	\$9,737.82
175	CONNECTICUT DEPT OF REVENUE SERVICE	5800-000	\$0.00	\$250.00	\$250.00	\$250.00
182A	PAMELA VIZANKO	5300-000	\$0.00	\$23,600.00	\$10,002.82	\$10,002.82
186A	NATHAN HILE	5300-000	\$0.00	\$12,133.69	\$10,002.82	\$10,002.82
195A	GINA MCBRIDE	5300-000	\$0.00	\$19,284.74	\$10,002.82	\$10,002.82
203A	BRYAN ABRAHAM	5300-000	\$0.00	\$13,038.75	\$10,002.82	\$10,002.82
204	PATRICK DINNEEN	5300-000	\$0.00	\$1,027.14	\$938.29	\$938.29
209A	LARRY BRAGA	5300-000	\$0.00	\$25,961.52	\$10,002.82	\$10,002.82
213	CLARK WILLIAMS	5300-000	\$0.00	\$5,557.50	\$5,076.77	\$5,076.77
216	SUSAN BRODSKY THALKEN	5300-000	\$0.00	\$11,750.00	\$0.00	\$0.00
228	KEVIN D PITZER	5300-000	\$0.00	\$2,867.39	\$834.57	\$834.57
237	TRACI SULIK	5300-000	\$0.00	\$3,212.19	\$2,934.34	\$2,934.34
238A	WAGNER O. MONTIEL	5300-000	\$0.00	\$12,905.87	\$10,002.82	\$10,002.82
242A	JENNIFER R. BANCROFT	5300-000	\$0.00	\$25,989.48	\$10,002.82	\$10,002.82
242C	JENNIFER R. BANCROFT	5400-000	\$0.00	\$7,215.20	\$7,215.20	\$7,215.20
243A	PAIGE MOORE	5300-000	\$0.00	\$21,021.00	\$9,517.82	\$9,517.82
244A	RONALD LOWERY	5300-000	\$0.00	\$11,935.36	\$10,002.82	\$10,002.82
244C	RONALD LOWERY	5400-000	\$0.00	\$147.00	\$147.00	\$147.00
258	DAWN S. BISHOP	5300-000	\$0.00	\$6,235.04	\$5,292.21	\$5,292.21
260	ADELE PILISZEK	5300-000	\$0.00	\$17,192.80	\$6,071.32	\$6,071.32
266	DAWN BISHOP	5300-000	\$0.00	\$2,343.82	\$0.00	\$0.00
273	STATE BOARD OF EQUALIZATIO N	5800-000	\$0.00	\$11,525.00	\$11,525.00	\$11,525.00
291A	INDIANA DEPARTMENT	5800-000	\$0.00	\$524.93	\$0.00	\$0.00

	OF REVENUE						
292	FRANK M. FAZIO	5300-000	\$0.00	\$155,180.23	\$9,329.66	\$9,329.66	
293	NEW YORK STATE DEPARTMENT OF	5800-000	\$0.00	\$12,289.58	\$12,289.58	\$12,289.58	
297	STATE OF MARYLAND	5800-000	\$0.00	\$1,493.00	\$1,493.00	\$1,493.00	
299	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	
300A	KENTUCKY DEPARTMENT OF REVENUE	5800-000	\$0.00	\$527.90	\$527.90	\$527.90	
303	ILLINOIS DEPARTMENT OF REVENUE	5800-000	\$0.00	\$411.00	\$411.00	\$411.00	
305	FRANCHISE TAX BOARD	5800-000	\$0.00	\$829.28	\$0.00	\$0.00	
311	ANNETTE W. GARDNER	5300-000	\$0.00	\$1,742.52	\$1,591.79	\$1,591.79	
312	VOLTAIRE VERGARA	5300-000	\$0.00	\$1,733.74	\$1,583.77	\$1,583.77	
313	KARLA R. KELLY	5300-000	\$0.00	\$8,975.19	\$8,198.84	\$8,198.84	
314	FLORA VIDRIO	5300-000	\$0.00	\$864.00	\$0.00	\$0.00	
315	THOMAS A. CHRISTENSON	5300-000	\$0.00	\$9,818.35	\$8,969.06	\$8,969.06	
316A	JULIE REYNOLDS	5300-000	\$0.00	\$5,343.84	\$4,572.20	\$4,572.20	
316B	JULIE REYNOLDS	5400-000	\$0.00	\$400.70	\$400.70	\$400.70	
317	MELISSA CRANE	5300-000	\$0.00	\$12,000.00	\$4,971.24	\$4,971.24	
318	KATHLEEN MUELA	5300-000	\$0.00	\$2,462.36	\$2,249.37	\$2,249.37	
319A	PHILIP J. TOCCO	5300-000	\$0.00	\$10,950.00	\$10,002.82	\$10,002.82	
320A	ARLENE LA ROCK	5300-000	\$0.00	\$4,310.76	\$3,731.78	\$3,731.78	
321	JENNIFER J. SHEARON	5300-000	\$0.00	\$5,390.00	\$4,923.76	\$4,923.76	
	GEORGIA DEPARTMENT OF REVENUE	5200-000	\$0.00	\$5.00	\$5.00	\$5.00	
	OHIO BUREAU OF WORKERS COMPENSATION	5200-000	\$0.00	\$235.06	\$235.06	\$235.06	
	TENNESSEE	5200-000	\$0.00	\$3,818.89	\$3,818.89	\$3,818.89	

	DEPARTMENT OF REVENUE					
	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$412.34	\$412.34	\$412.34
	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$32,387.56	\$32,387.56	\$32,387.56
AUTO	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$3,974.90	\$3,974.90	\$3,974.90
	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$97.02	\$97.02	\$97.02
AUTO	STATE OF CALIFORNIA	5300-000	\$0.00	\$4,234.17	\$4,234.17	\$4,234.17
	STATE OF CALIFORNIA - ETT	5600-000	\$0.00	\$327.31	\$327.31	\$327.31
	STATE OF CALIFORNIA - ETT	5600-000	\$0.00	\$5.39	\$5.39	\$5.39
	STATE OF CALIFORNIA- SUI	5600-000	\$0.00	\$183.26	\$183.26	\$183.26
	STATE OF CALIFORNIA- SUI	5600-000	\$0.00	\$11,128.45	\$11,128.45	\$11,128.45
	Adele Piliszek	5800-000	\$8,367.69	\$0.00	\$0.00	\$0.00
	Allan Kofsky	5800-000	\$979.00	\$0.00	\$0.00	\$0.00
	Amy J. Tupper	5800-000	\$3,855.04	\$0.00	\$0.00	\$0.00
	Angelina A. Montoya	5800-000	\$2,208.97	\$0.00	\$0.00	\$0.00
	Ann Xayasane	5800-000	\$2,904.27	\$0.00	\$0.00	\$0.00
	Anna T. Chan	5800-000	\$127.72	\$0.00	\$0.00	\$0.00
	Annette W. Gardner	5800-000	\$1,743.12	\$0.00	\$0.00	\$0.00
	Arlene La Rock	5800-000	\$3,720.00	\$0.00	\$0.00	\$0.00
	Beth Goetz	5800-000	\$4,837.72	\$0.00	\$0.00	\$0.00
	Brian Hartenstein	5800-000	\$3,127.06	\$0.00	\$0.00	\$0.00
	Bridget Boice	5800-000	\$1,055.00	\$0.00	\$0.00	\$0.00
	Brooke Weber	5800-000	\$2,490.15	\$0.00	\$0.00	\$0.00
	Bryan Abraham	5800-000	\$11,623.75	\$0.00	\$0.00	\$0.00
	Carlo L. Cabarlo	5800-000	\$392.70	\$0.00	\$0.00	\$0.00
	Channy Reth	5800-000	\$965.87	\$0.00	\$0.00	\$0.00
	Charles L. Close	5800-000	\$12,115.97	\$0.00	\$0.00	\$0.00
	Chi Nguyen	5800-000	\$710.07	\$0.00	\$0.00	\$0.00
	Chris Constantinides	5800-000	\$1,676.89	\$0.00	\$0.00	\$0.00

Christina Estevez	5800-000	\$1,149.46	\$0.00	\$0.00	\$0.00
Christine Spitz	5800-000	\$5,091.84	\$0.00	\$0.00	\$0.00
Cita Walsh	5800-000	\$8,511.52	\$0.00	\$0.00	\$0.00
Clark Williams	5800-000	\$5,562.48	\$0.00	\$0.00	\$0.00
Cody M. Smith	5800-000	\$336.91	\$0.00	\$0.00	\$0.00
Daniel L. Grant	5800-000	\$21,975.58	\$0.00	\$0.00	\$0.00
David Brown	5800-000	\$4,220.00	\$0.00	\$0.00	\$0.00
David Hart	5800-000	\$11,067.23	\$0.00	\$0.00	\$0.00
David Thiphavong	5800-000	\$2,042.72	\$0.00	\$0.00	\$0.00
Dawn Bishop	5800-000	\$4,783.00	\$0.00	\$0.00	\$0.00
Derek Holm	5800-000	\$407.28	\$0.00	\$0.00	\$0.00
Donadrick Carter	5800-000	\$296.47	\$0.00	\$0.00	\$0.00
Eddie Z. Luchs	5800-000	\$1,332.20	\$0.00	\$0.00	\$0.00
Eva Rose Boco	5800-000	\$888.31	\$0.00	\$0.00	\$0.00
Frank M. Fazio	5800-000	\$10,143.05	\$0.00	\$0.00	\$0.00
Gary Siebenlist	5800-000	\$3,093.99	\$0.00	\$0.00	\$0.00
Georgia Viret	5800-000	\$5,922.12	\$0.00	\$0.00	\$0.00
Gina McBride	5800-000	\$13,203.24	\$0.00	\$0.00	\$0.00
Glenn J. D'Abreo	5800-000	\$949.32	\$0.00	\$0.00	\$0.00
Gwendolyn Woods	5800-000	\$50.52	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$2,075.37	\$2,075.37	\$2,075.37
INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$31,975.22	\$31,975.22	\$31,975.22
INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$1,963.83	\$1,963.83	\$1,963.83
Jan M. Tomlinson	5800-000	\$11,414.04	\$0.00	\$0.00	\$0.00
Jeffrey Sessions	5800-000	\$2,380.30	\$0.00	\$0.00	\$0.00
Jeffrey Starnes	5800-000	\$4,311.84	\$0.00	\$0.00	\$0.00
Jennifer J. Shearon	5800-000	\$5,391.23	\$0.00	\$0.00	\$0.00
Jennifer R. Bancroft	5800-000	\$7,372.64	\$0.00	\$0.00	\$0.00
Jeremy Butler	5800-000	\$11,996.19	\$0.00	\$0.00	\$0.00
Jill M. Kumm	5800-000	\$2,418.70	\$0.00	\$0.00	\$0.00
Joevert Gangoso	5800-000	\$4,540.46	\$0.00	\$0.00	\$0.00
John C. Bartel	5800-000	\$4,027.06	\$0.00	\$0.00	\$0.00
Jon Porcioncula	5800-000	\$555.40	\$0.00	\$0.00	\$0.00
Joseph Proctor	5800-000	\$17,517.53	\$0.00	\$0.00	\$0.00
Joseph Z. Rudman	5800-000	\$2,317.87	\$0.00	\$0.00	\$0.00

Julie Reynolds	5800-000	\$5,343.84	\$0.00	\$0.00	\$0.00
Julio C. Torres	5800-000	\$377.65	\$0.00	\$0.00	\$0.00
Karen Jo Morell	5800-000	\$11,938.70	\$0.00	\$0.00	\$0.00
Karla R. Kelly	5800-000	\$8,975.19	\$0.00	\$0.00	\$0.00
Katherine Haley Wilkinson	5800-000	\$11,427.61	\$0.00	\$0.00	\$0.00
Kathleen Muela	5800-000	\$2,462.36	\$0.00	\$0.00	\$0.00
Kevin D. Pitzer	5800-000	\$913.60	\$0.00	\$0.00	\$0.00
Khoury L. Brazil	5800-000	\$87.50	\$0.00	\$0.00	\$0.00
Kimberly Coco	5800-000	\$9,244.23	\$0.00	\$0.00	\$0.00
Kiyoko Miller	5800-000	\$1,098.00	\$0.00	\$0.00	\$0.00
Larry J. Braga	5800-000	\$25,961.52	\$0.00	\$0.00	\$0.00
Laura A. Verrengia	5800-000	\$6,569.58	\$0.00	\$0.00	\$0.00
Laura R. Fuchs	5800-000	\$7,388.75	\$0.00	\$0.00	\$0.00
Lisa Albers	5800-000	\$10,251.00	\$0.00	\$0.00	\$0.00
Lisa R. Morgan	5800-000	\$8,542.11	\$0.00	\$0.00	\$0.00
Lynda Royce	5800-000	\$6,234.53	\$0.00	\$0.00	\$0.00
Margery Donahue	5800-000	\$1,561.88	\$0.00	\$0.00	\$0.00
Maria Vilma B. Tuscano	5800-000	\$577.11	\$0.00	\$0.00	\$0.00
Marianne Aleman	5800-000	\$70.77	\$0.00	\$0.00	\$0.00
Mark Thompson	5800-000	\$8,702.91	\$0.00	\$0.00	\$0.00
Maryanne Coleman	5800-000	\$2,020.21	\$0.00	\$0.00	\$0.00
Melissa Crane Swalley	5800-000	\$5,441.97	\$0.00	\$0.00	\$0.00
Michael Green	5800-000	\$280,954.04	\$0.00	\$0.00	\$0.00
Michael J. Bacani	5800-000	\$2,050.58	\$0.00	\$0.00	\$0.00
Mildred Jennings	5800-000	\$2,759.79	\$0.00	\$0.00	\$0.00
Myranda McGuire	5800-000	\$2,897.49	\$0.00	\$0.00	\$0.00
Nathan Hile	5800-000	\$8,418.68	\$0.00	\$0.00	\$0.00
Nhu-Y P. Huynh	5800-000	\$6,452.60	\$0.00	\$0.00	\$0.00
Nicole Betti	5800-000	\$1,927.77	\$0.00	\$0.00	\$0.00
Omar O. Aden	5800-000	\$2,706.37	\$0.00	\$0.00	\$0.00
Paige D. Barone	5800-000	\$1,903.58	\$0.00	\$0.00	\$0.00
Paige Moore	5800-000	\$16,061.00	\$0.00	\$0.00	\$0.00
Pamela Vizanko	5800-000	\$12,954.80	\$0.00	\$0.00	\$0.00
Patrick Bance	5800-000	\$3,393.00	\$0.00	\$0.00	\$0.00
Patrick V. Dinneen	5800-000	\$1,003.03	\$0.00	\$0.00	\$0.00
Paula P. Bassett	5800-000	\$104.10	\$0.00	\$0.00	\$0.00
Pha Louangrath	5800-000	\$314.85	\$0.00	\$0.00	\$0.00
Philip Tocco	5800-000	\$10,129.92	\$0.00	\$0.00	\$0.00

Qiang Xu	5800-000	\$7,340.01	\$0.00	\$0.00	\$0.00
Raynel Walter	5800-000	\$2,192.75	\$0.00	\$0.00	\$0.00
Rolland B. Aldridge	5800-000	\$4,218.68	\$0.00	\$0.00	\$0.00
Ronald Lowery	5800-000	\$7,147.31	\$0.00	\$0.00	\$0.00
Ryan Feeser	5800-000	\$3,021.31	\$0.00	\$0.00	\$0.00
Sadaf Amini	5800-000	\$1,780.38	\$0.00	\$0.00	\$0.00
Sarah Nodine	5800-000	\$7,480.38	\$0.00	\$0.00	\$0.00
Stacey Szabo	5800-000	\$890.87	\$0.00	\$0.00	\$0.00
Stacy Wright	5800-000	\$727.15	\$0.00	\$0.00	\$0.00
STATE OF ALABAMA DEPT. OF	5800-000	\$0.00	\$193.26	\$193.26	\$193.26
STATE OF ALABAMA DEPT. OF	5800-000	\$0.00	\$187.27	\$187.27	\$187.27
STATE OF ALABAMA DEPT. OF	5800-000	\$0.00	\$210.02	\$210.02	\$210.02
STATE OF ALABAMA DEPT. OF	5800-000	\$0.00	\$50.00	\$50.00	\$50.00
Susan Brodsky-Thalken	5800-000	\$8,462.26	\$0.00	\$0.00	\$0.00
Tania Rettman	5800-000	\$150.00	\$0.00	\$0.00	\$0.00
Tanya R. Fentress	5800-000	\$772.14	\$0.00	\$0.00	\$0.00
Ted L. Curry	5800-000	\$19,054.91	\$0.00	\$0.00	\$0.00
Terri Leighton	5800-000	\$1,231.08	\$0.00	\$0.00	\$0.00
Terri Noplis	5800-000	\$3,990.23	\$0.00	\$0.00	\$0.00
Thomas A. Christenson	5800-000	\$9,581.44	\$0.00	\$0.00	\$0.00
Traci Sulik	5800-000	\$3,686.07	\$0.00	\$0.00	\$0.00
Vanessa Jacoby	5800-000	\$3,627.09	\$0.00	\$0.00	\$0.00
Viraphol Sengsourya	5800-000	\$4,365.75	\$0.00	\$0.00	\$0.00
Virginia Santos	5800-000	\$913.56	\$0.00	\$0.00	\$0.00
Voltaire Vergara	5800-000	\$1,733.74	\$0.00	\$0.00	\$0.00
Wagner O. Montiel	5800-000	\$12,650.15	\$0.00	\$0.00	\$0.00
Washington State Department Of Revenue	5800-000	\$98.29	\$0.00	\$0.00	\$0.00
Xochitl Guevara	5800-000	\$370.15	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$832,879.81	\$1,478,098.59	\$570,461.16	\$564,127.80

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	OFFICE DEPOT	7100-000	\$3,393.81	\$4,140.00	\$4,140.00	\$1,500.36
2	ADELL BURGE	7100-000	\$0.00	\$300.00	\$300.00	\$108.72
3	WELLS FARGO FINANCIAL LEASING, INC.	7100-000	\$0.00	\$44,640.69	\$44,640.69	\$16,178.08
4	Pioneer Funding Group, LLC	7100-000	\$0.00	\$141,243.75	\$141,243.75	\$51,187.66
5B	LISA K. ALBERS	7100-000	\$0.00	\$4,110.22	\$3,754.69	\$1,360.72
7B	Pioneer Funding Group, LLC	7100-000	\$0.00	\$5,756.84	\$5,258.87	\$1,905.85
8	MEREDITH CORP	7100-000	\$212,025.05	\$212,055.05	\$212,055.05	\$76,850.14
10	Pioneer Funding Group, LLC	7100-000	\$0.00	\$108,000.00	\$108,000.00	\$39,139.91
11	GEORGIA H VIRET	7100-000	\$0.00	\$3,249.61	\$0.00	\$0.00
13	FRANK M. FAZIO	7100-000	\$0.00	\$10,448.23	\$0.00	\$0.00
14	AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	\$27,904.02	\$9,645.89	\$9,645.89	\$3,495.73
15B	TED CURRY	7100-000	\$0.00	\$8,281.00	\$7,564.69	\$2,741.49
19	DELORA STROHMAN	7100-000	\$0.00	\$300.00	\$300.00	\$108.72
21	HARTFORD FIRE INSURANCE COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
22	JOHN WILEY @ SONS INC.	7100-000	\$11,612.92	\$11,612.92	\$11,612.92	\$4,208.60
24	PKF CORPORATION	7100-000	\$14,507.06	\$15,852.13	\$15,852.13	\$5,744.92
25B	SUSAN BRODSKY-THALKEN	7100-000	\$0.00	\$800.00	\$730.80	\$264.85
27B	MISSOURI DEPARTMENT OF REVENUE	7100-000	\$0.00	\$26.07	\$26.07	\$9.45
28	CONSTRUCTION ELECTRONICS INC	7100-000	\$2,236.72	\$560.00	\$560.00	\$202.95
29	FASTRACK MACHINE, INC.	7100-000	\$0.00	\$129.30	\$129.30	\$46.86
30	GMP LABELING,	7100-000	\$338.30	\$338.30	\$338.30	\$122.60

	INC.					
31	KRAMM & ASSOCIATES INC.	7100-000	\$553.25	\$553.25	\$553.25	\$200.50
33B	AMY JO TUPPER	7100-000	\$0.00	\$4,750.32	\$4,339.42	\$1,572.63
34	ONESOURCE DISTRIBUTORS , LLC	7100-000	\$332.02	\$368.21	\$368.21	\$133.44
35	Pioneer Funding Group, LLC	7100-000	\$0.00	\$61,505.84	\$61,505.84	\$22,290.12
38	STATCO ENGINEERING INC.	7100-000	\$50.00	\$397.29	\$397.29	\$143.98
39	ROY KIM, M.D.	7100-000	\$0.00	\$3,000.00	\$0.00	\$0.00
40	GLENN ENGLAND REPAIR SERV.	7100-000	\$340.00	\$340.00	\$340.00	\$123.22
41	FLOW SOLUTIONS, INC.	7100-000	\$1,530.76	\$1,530.76	\$1,530.76	\$554.76
42	CONSUMER PIPE & SUPPLY CO.	7100-000	\$0.00	\$3,858.35	\$3,858.35	\$1,398.29
43	JENNIFER WOLFE	7100-000	\$0.00	\$500.00	\$0.00	\$0.00
44	HEYES FILTERS	7100-000	\$746.26	\$746.26	\$746.26	\$270.45
46	Pioneer Funding Group, LLC	7100-000	\$0.00	\$42,720.95	\$42,720.95	\$15,482.35
47	COLOR WORLD DIGITAL GRAPHICS	7100-000	\$4,828.37	\$6,504.35	\$6,504.35	\$0.00
48	WORLDTRANS SERVICES INC	7100-000	\$7,150.00	\$7,150.00	\$7,150.00	\$2,591.21
49	LAB SAFETY SUPPLY INC.	7100-000	\$169.50	\$139.50	\$139.50	\$50.56
50	FRED LAUFER MD	7100-000	\$0.00	\$9,000.00	\$9,000.00	\$3,261.66
51	COMPENSIA INC.	7100-000	\$14,500.80	\$7,250.40	\$7,250.40	\$2,627.59
52	DANIEL N. RONEL MD	7100-000	\$1,615.83	\$7,740.00	\$1,615.83	\$0.00
53	JMP SECURITIES	7100-000	\$50,000.00	\$50,000.00	\$50,000.00	\$18,120.33
54	KEVIN T NINI MD	7200-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
56	GLOBAL BIODEVICE DEV. LLC	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$543.61

57	PRINTPACK INC.	7100-000	\$0.00	\$4,385.00	\$4,385.00	\$1,589.15
58	ANMAR METROLOGY INC.	7100-000	\$60.00	\$615.00	\$615.00	\$222.88
61	AICCO, INC.	7100-000	\$0.00	\$226,074.38	\$0.00	\$0.00
63	FEDEX CUSTOMER INFORMATION SERVICE	7100-000	\$24,164.30	\$37,530.54	\$37,530.54	\$13,601.31
64	NAMSA	7100-000	\$4,133.64	\$4,133.64	\$4,133.64	\$1,498.06
65	FREEFORM, INC.	7100-000	\$5,299.15	\$5,299.15	\$5,299.15	\$1,920.45
66	JEANNINE WILLS-KOFFORD MD	7100-000	\$0.00	\$15,000.00	\$0.00	\$0.00
67	Pioneer Funding Group, LLC	7100-000	\$0.00	\$9,085.00	\$9,085.00	\$3,292.46
69	MARY LYNN MORAN MD	7100-000	\$0.00	\$13,650.00	\$13,650.00	\$4,946.85
70B	DAVID HART	7100-000	\$0.00	\$67.42	\$10.47	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 70B; DAVID HART)	7100-001	\$0.00	\$0.00	\$0.00	\$3.80
71	Pioneer Funding Group, LLC	7100-000	\$0.00	\$15,128.75	\$15,128.75	\$5,482.76
74	JAN TOMLINSON	7100-000	\$0.00	\$16,706.84	\$0.00	\$0.00
78	RPM MATERIAL HANDLING CO.	7100-000	\$1,207.86	\$1,207.86	\$1,207.86	\$0.00
79	Pioneer Funding Group, LLC	7100-000	\$0.00	\$203,147.87	\$203,147.87	\$73,622.12
80	NANETTE BECK	7100-000	\$0.00	\$810.00	\$810.00	\$293.55
81	T MOBILE USA INC	7100-000	\$690.06	\$1,166.41	\$1,166.41	\$422.71
82	HIGGS, FLETCHER & MACK LLP	7100-000	\$31,786.65	\$41,694.37	\$41,694.37	\$15,110.31
83	BERNELL HYDRAULICS INC.	7100-000	\$742.88	\$742.88	\$742.88	\$269.22
84	Pioneer Funding Group, LLC	7100-000	\$0.00	\$41,600.00	\$41,600.00	\$15,076.11
85	HYMAN, PHELPS & MCNAMARA, PC	7100-000	\$2,997.67	\$2,997.67	\$2,997.67	\$1,086.38

86	FISHER SCIENTIFIC	7100-000	\$2,019.35	\$809.74	\$809.74	\$293.46
87	PROPHARMAC ON LLC	7100-000	\$5,808.12	\$10,119.22	\$10,119.22	\$3,667.27
88	APEX MECHANICAL SYSTEMS INC.	7100-000	\$0.00	\$21,967.64	\$0.00	\$0.00
89	JAMES PRIDE	7100-000	\$0.00	\$600.00	\$600.00	\$217.44
90	Pioneer Funding Group, LLC	7100-000	\$0.00	\$8,000.00	\$8,000.00	\$2,899.25
94	MCCRONE ASSOCIATES INC.	7100-000	\$0.00	\$1,365.00	\$1,365.00	\$494.68
95	Pioneer Funding Group, LLC	7100-000	\$0.00	\$4,401.23	\$4,401.23	\$1,595.03
96	MUSE PRESENTATIO N TECH	7100-000	\$0.00	\$7,330.00	\$7,330.00	\$2,656.44
97	HARTFORD FIRE INSURANCE COMPANY	7100-000	\$0.00	\$2,921.00	\$2,921.00	\$1,058.59
99	AMERICAN SOCIETY FOR DERMATOLOG Y SU	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
102	CARL BERNER M.D.	7200-000	\$0.00	\$100,000.00	\$100,000.00	\$0.00
103	ADVANCED PERSONNEL SYS. INC.	7100-000	\$100.00	\$200.00	\$200.00	\$72.48
106	CDW CORPORATION	7100-000	\$15,147.02	\$14,620.71	\$14,620.71	\$5,298.64
109	PACKAGING PLUS LLC	7100-000	\$5,549.04	\$5,549.04	\$5,549.04	\$0.00
111B	JOSEPH PROCTOR	7100-000	\$0.00	\$6,072.21	\$5,546.96	\$2,010.25
115B	JEREMY BUTLER	7100-000	\$0.00	\$1,395.80	\$1,275.06	\$462.09
116	JENNIFER WOLFE	7100-000	\$0.00	\$500.00	\$0.00	\$0.00
118	WINFRED K. RENO	7100-000	\$0.00	\$547.00	\$547.00	\$198.24
119	COSMETIC SURGERY CENTER OF CHERRY H	7100-000	\$0.00	\$7,488.00	\$7,488.00	\$2,713.70
121	AMERICAN EXPRESS TRAVEL RELATED SVC	7100-000	\$0.00	\$29,619.62	\$29,619.62	\$10,734.34

122	AMERICAN EXPRESS TRAVEL RELATED SVC	7100-000	\$0.00	\$27,183.51	\$27,183.51	\$9,851.48
124	QUADRANTS SCIENTIFIC INC.	7100-000	\$1,260.00	\$1,260.00	\$1,260.00	\$456.63
125B	DANIEL L. GRANT	7100-000	\$0.00	\$9,356.00	\$8,546.71	\$3,097.38
127	HALCYON CONSULTING	7100-000	\$9,540.00	\$10,115.00	\$10,115.00	\$3,665.74
129	SPENCER DERMATOLOG Y	7100-000	\$10,500.00	\$21,000.00	\$10,500.00	\$3,805.27
132	HANGAR INDUSTRIES INC.	7100-000	\$0.00	\$1,814.50	\$1,814.50	\$657.59
135B	CHARLES L. CLOSE	7100-000	\$0.00	\$1,165.97	\$1,065.11	\$386.01
136	VEOLIA ENVIRONMENT AL SERV.	7100-000	\$2,139.60	\$18,397.78	\$18,397.78	\$6,667.48
137	PRUDENTIAL OVERALL SUPPLY	7100-000	\$0.00	\$5,516.64	\$5,516.64	\$1,999.27
139	BMR-PACIFIC CENTER BOULEVARD, LLC	7100-000	\$0.00	\$878,531.39	\$878,531.39	\$318,385.53
142	BARRETT ENTERPRISES, INC.	7100-000	\$0.00	\$567.33	\$567.33	\$205.60
143	DELAGE LANDEN FINANCIAL SERVICES, I	7100-000	\$0.00	\$30,259.23	\$4,223.21	\$1,530.52
144C	KAREN JO MORELL	7100-000	\$0.00	\$988.70	\$903.18	\$327.32
148	ANIKA THERAPEUTIC S INC	7100-000	\$257,880.00	\$349,656.00	\$0.00	\$0.00
150	COLD ICE	7100-000	\$26,621.55	\$26,926.39	\$26,926.39	\$9,758.30
151	MILLIPORE CORPORATION	7100-000	\$3,953.21	\$3,953.21	\$3,953.21	\$1,432.67
153	ALLIANCE MEDICAL PROD. INC.	7100-000	\$4,227.65	\$7,126.65	\$7,126.65	\$2,582.74
154B	FLORIDA DEPARTMENT OF REVENUE	7100-000	\$0.00	\$436.50	\$436.50	\$158.20
156	BONNIE POBINER	7200-000	\$0.00	\$4,847.00	\$4,847.00	\$0.00

158	JANET BRODY	7200-000	\$0.00	\$2,500.00	\$2,500.00	\$0.00
159	PREMIERE GLOBAL SERVICES	7100-000	\$1,945.45	\$2,884.51	\$2,884.51	\$1,045.37
160	TODD DAHL	7200-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
161	AQUAFAUNA BIO-MARINE, INC.	7200-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
162	J MICHAEL CHIRKO	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
163	JAMES & DONNA HALSE	7200-000	\$0.00	\$9,041.00	\$9,041.00	\$0.00
164	LINDA MARTIN	7200-000	\$0.00	\$9,154.95	\$9,154.95	\$0.00
165B	MICHAEL GREEN	7100-000	\$0.00	\$270,004.04	\$257,659.85	\$93,377.62
166	DAVID J RAAS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
167	JACOB AMSELEM	7200-000	\$0.00	\$47.83	\$47.83	\$0.00
168	MIRIAM AMSELEM	7200-000	\$0.00	\$46.41	\$46.41	\$0.00
169	MARY COWAV VOSS	7200-000	\$0.00	\$1,500.00	\$1,500.00	\$0.00
170	FRANK W CHITWOOD	7200-000	\$0.00	\$8,359.00	\$8,359.00	\$0.00
171	HAMID R QURAISHI	7200-000	\$0.00	\$73,845.00	\$73,845.00	\$0.00
172	PROCES & POWER EQUIP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
173	EUGENE J NOWAK	7100-000	\$0.00	\$28,920.00	\$28,920.00	\$10,480.80
174	MONICA LEONARD	7200-000	\$0.00	\$2,297.52	\$2,297.52	\$0.00
176	JOHN & DELORES SCHRAGE	7200-000	\$0.00	\$100,000.00	\$100,000.00	\$0.00
177	JOHN & DELORES SCHRAGE	7200-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
178	JAMES M CHANSIER	7200-000	\$0.00	\$1,052.40	\$1,052.40	\$0.00
179	JAMES MCDONOUGH	7200-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
180	RAYMOND JAMES FIN SERVICES INC	7200-000	\$0.00	\$12,469.59	\$12,469.59	\$0.00
181	DEPOSITORY TRUST CORP.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
182B	PAMELA VIZANKO	7100-000	\$0.00	\$12,650.00	\$11,555.78	\$4,187.89

183	HOWARD STEINBERG	7200-000	\$0.00	\$70,000.00	\$70,000.00	\$0.00
184	LINCOLN NATIONAL LIFE INS CO	7100-000	\$6,841.58	\$6,802.08	\$6,802.08	\$2,465.12
185	DANIEL H. SMELKIMON	7100-000	\$0.00	\$163,500.00	\$0.00	\$0.00
186B	NATHAN HILE	7100-000	\$0.00	\$1,183.69	\$1,081.31	\$391.87
187	COOLEY GODWARD KRONISH LLP	7100-000	\$0.00	\$1,551.50	\$1,551.50	\$562.27
188	DELNA BALSARA	7200-000	\$0.00	\$5,075.93	\$5,075.93	\$0.00
189	SECURITAS SECURITY SERVICES, USA, I	7100-000	\$5,951.05	\$6,419.45	\$6,419.45	\$2,326.45
190	MICHAEL V. MORTENSEN	7200-000	\$0.00	\$2,178.50	\$2,178.50	\$0.00
191	THOMAS THURMOND	7200-000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
192	CLEANNET OF SAN DIEGO	7100-000	\$3,430.00	\$6,260.00	\$6,260.00	\$2,268.66
193	DAVID & MARIA SLATER	7200-000	\$0.00	\$85,000.00	\$85,000.00	\$0.00
194	ROGER VICK	7200-000	\$0.00	\$27,109.20	\$27,109.20	\$0.00
195B	GINA MCBRIDE	7100-000	\$0.00	\$8,334.74	\$7,613.78	\$2,759.28
196	CITIBANK SOUTH DAKOTA NA	7100-000	\$0.00	\$419.64	\$419.64	\$152.08
197	RACKSPACE INC.	7100-000	\$475.00	\$475.00	\$475.00	\$172.14
198	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$2,075.00	\$2,075.00	\$0.00
199	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$184.00	\$184.00	\$0.00
200	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$3,135.11	\$3,135.11	\$0.00
201	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$8,626.52	\$8,626.52	\$0.00
202	U.S. CUSTOMS AND BORDER PROTECTION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
203B	BRYAN ABRAHAM	7100-000	\$0.00	\$2,088.75	\$1,908.07	\$691.50
205	MSB FAMILY TRUST	7200-000	\$0.00	\$359,716.30	\$359,716.30	\$0.00
206	SALESFORCE.C OM, INC.	7100-000	\$19,462.50	\$47,025.00	\$47,025.00	\$17,042.17

207	DUANE MORRIS LLP	7100-000	\$37,253.04	\$37,966.13	\$37,966.13	\$13,759.17
208	LARRY BRAGA	7100-000	\$0.00	\$117,570.16	\$0.00	\$0.00
209B	Pioneer Funding Group, LLC	7100-000	\$0.00	\$15,011.52	\$13,713.01	\$4,969.68
210	RODNEY G. LIVINGTON	7200-000	\$0.00	\$9,511.57	\$9,511.57	\$0.00
211	AFTON SCIENTIFIC CORP.	7100-000	\$35,737.21	\$25,042.32	\$25,042.32	\$9,075.50
212	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$23,102.25	\$23,102.25	\$0.00
214	ALLISON BRAGA	7100-000	\$0.00	\$250.95	\$250.95	\$90.95
215	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$99,800.18	\$99,800.18	\$0.00
217	SUSAN BRODSKY THALKEN	7100-000	\$0.00	\$135,000.00	\$0.00	\$0.00
218	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$98,701.85	\$98,701.85	\$0.00
219	REPRO MAGIC	7100-000	\$2,249.32	\$1,856.45	\$1,856.45	\$672.79
220	DERMATOLOG Y & AESTHETIC CENTER	7100-000	\$0.00	\$11,946.00	\$0.00	\$0.00
221	RUSSELL REYNOLDS ASSOCIATES	7100-000	\$0.00	\$69,879.60	\$69,879.60	\$25,324.82
222	JOSEPH A. NEBEL, JR.	7200-000	\$0.00	\$74,937.12	\$74,937.12	\$0.00
223	STERFAN LEMPERIE	7100-000	\$0.00	\$30,002.72	\$0.00	\$0.00
224	MARK NEBEL	7200-000	\$0.00	\$7,500.00	\$7,500.00	\$0.00
225	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$5,500.00	\$5,500.00	\$0.00
226	DR MICHAEL & SIEBERT LAWYERS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
227	DIANA L POWERS	7200-000	\$0.00	\$8,411.18	\$8,411.18	\$0.00
229	ESTATE OF FRANK HOFSTETTER, DECEASE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
230	Pioneer Funding Group, LLC	7100-000	\$0.00	\$7,550.00	\$7,550.00	\$2,736.17
231	DEPOSITORY TRUST CORP	7200-000	\$0.00	\$3,629.56	\$3,629.56	\$0.00
232	JILSON M	7200-000	\$0.00	\$8,419.00	\$8,419.00	\$0.00

	POWERS					
233	ROBERT BANNISTER	7200-000	\$0.00	\$919.45	\$919.45	\$0.00
234	NOREEN SHORTWAY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
235	KEITH M NEBEL	7200-000	\$0.00	\$7,496.47	\$7,496.47	\$0.00
236	HELLER EHRMAN WHITE & MCAULIFFE, LL	7100-000	\$0.00	\$183,533.26	\$183,533.26	\$66,513.65
238B	WAGNER O. MONTIEL	7100-000	\$0.00	\$1,955.87	\$1,786.68	\$647.50
239	PAUL PLEVIN SULLIVAN LLP	7100-000	\$0.00	\$11,725.25	\$11,725.25	\$4,249.31
240	EYEFI INTERACTIVE	7100-000	\$5,980.00	\$73,280.00	\$5,980.00	\$0.00
241	ROBERT MIRABILE MD	7200-000	\$0.00	\$60,000.00	\$60,000.00	\$0.00
242B	JENNIFER R. BANCROFT	7100-000	\$0.00	\$7,824.28	\$7,147.47	\$2,590.29
243B	PAIGE MOORE	7100-000	\$0.00	\$10,071.00	\$9,199.85	\$3,334.09
244B	RONALD LOWERY	7100-000	\$0.00	\$838.36	\$765.83	\$277.54
245	ANIKA THERAPEUTIC S INC	7100-000	\$0.00	\$349,656.00	\$0.00	\$0.00
246	PAUL L. HOUILLION	7200-000	\$0.00	\$487.16	\$487.16	\$0.00
247	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
248	SAYLE S. TUCKER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
249	LOWELL MARCUS	7200-000	\$0.00	\$56,589.00	\$56,589.00	\$0.00
250	SURG ELITE	7100-000	\$0.00	\$9,600.00	\$0.00	\$0.00
251	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$8,100.00	\$8,100.00	\$0.00
252	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$13,843.45	\$13,843.45	\$0.00
253	JOSEPH A. NEBEL, SR	7200-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
254	KENNETH LEE DILLEY	7100-000	\$0.00	\$600.00	\$600.00	\$217.44
255	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
256	STEVE BURKE	7200-000	\$0.00	\$37,500.00	\$0.00	\$0.00
257	MARK	7200-000	\$0.00	\$91,642.00	\$91,642.00	\$0.00

SOFONIO						
259	CHERYL A. KINANDER	7200-000	\$0.00	\$826.80	\$826.80	\$0.00
261	THE E&R FOUNDATION, INC.	7200-000	\$0.00	\$67,870.00	\$67,870.00	\$0.00
262	DEPOSITORY TRUST CORPORATION	7200-000	\$0.00	\$135.00	\$135.00	\$0.00
263	STEPHEN W PERKINS	7200-000	\$0.00	\$3,600.00	\$3,600.00	\$0.00
264	HENRY N. MILLNER & RACHAEL JECK	7200-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
265	DEPOSITORY TRUST CORPORATION	7200-000	\$0.00	\$44,300.00	\$44,300.00	\$0.00
267	CPS PRINTING CORP.	7100-000	\$130,578.34	\$188,025.34	\$188,025.34	\$68,141.61
268	WADE FAMILY TRUST	7200-000	\$0.00	\$938.25	\$938.25	\$0.00
269	GERALD GILLETT	7200-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
270	STIGEL NICOLAS	7200-000	\$0.00	\$4,600.00	\$4,600.00	\$0.00
271	CHARLES R GROSS	7200-000	\$0.00	\$68,492.68	\$68,492.68	\$0.00
272	COMMERCIAL INSURANCE BANKRUPTCY COL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
274	U.S. CUSTOMS AND BORDER PROTECTION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
275	NFS/FMTC ROTH IRA	7200-000	\$0.00	\$4,179.50	\$4,179.50	\$0.00
276	NFS/FMTC ROTH IRA	7100-000	\$0.00	\$4,177.50	\$0.00	\$0.00
277	NFS/FMTC ROTH IRA	7100-000	\$0.00	\$4,875.50	\$0.00	\$0.00
278	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$12,827.00	\$12,827.00	\$0.00
279	DEPOSITORY TRUST CORP.	7200-000	\$0.00	\$1,000.00	\$1,000.00	\$0.00
280	HEITMANN VERMEER KOLLE	7200-000	\$0.00	\$1,506.95	\$1,506.95	\$0.00
281	GILBERT & JOAN SALAZAR	7200-000	\$0.00	\$5,005.00	\$5,005.00	\$0.00

282	MORRIS H. MOSES	7200-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
283	JOSEPH A. EVIATAR	7200-000	\$0.00	\$2,000.00	\$2,000.00	\$0.00
284	ADVANCE RESEARCH ASSOC	7200-000	\$0.00	\$171,683.49	\$171,683.49	\$0.00
285	JONATHON KNOX	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
286	EVERETT GROUP	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00
287	DENNIS J. HURWITZ	7200-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
288	THE MERCANTI GROUP, LLC	7200-000	\$0.00	\$42,437.88	\$42,437.88	\$0.00
289	HARBOR PACKAGING INC.	7200-000	\$6,676.11	\$5,167.10	\$5,167.10	\$0.00
290	CHUBB & SON, INC	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
291B	INDIANA DEPARTMENT OF REVENUE	7200-000	\$0.00	\$574.93	\$0.00	\$0.00
294	REBECCA B. PHILLIPS	7200-000	\$0.00	\$8,920.52	\$8,920.52	\$0.00
295	FOLEY & LARDNER LLP	7200-000	\$0.00	\$6,185.00	\$6,185.00	\$0.00
296	BROCHURE HOLDERS 4 U	7200-000	\$0.00	\$14,564.86	\$14,564.86	\$0.00
298	CHUBB & SON, INC	7200-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
300B	KENTUCKY DEPARTMENT OF REVENUE	7200-000	\$0.00	\$100.00	\$100.00	\$0.00
301	AMERICAN EXPRESS BANK, FSB	7200-000	\$0.00	\$4,409.68	\$4,409.68	\$0.00
302	DR. LESSING AS INSOLVENCY ADMIN.	7200-000	\$0.00	\$125,000.00	\$125,000.00	\$0.00
304	GREGG ZEOLI	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
306	CLINICAL REFERENCE LABORATORY, INC.	7200-000	\$0.00	\$10,638.30	\$10,638.30	\$0.00
307	DR. LESSING AS INSOLVENCY ADMIN.	7200-000	\$0.00	\$63,415.00	\$0.00	\$0.00

309	U.S. TELEPACIFIC CORPORATION	7200-000	\$0.00	\$2,691.89	\$2,691.89	\$0.00
310	SAN DIEGO WIRELESS INC.	7200-000	\$0.00	\$28,941.93	\$28,941.93	\$0.00
319B	PHILIP J. TOCCO	7200-000	\$0.00	\$11,290.00	\$10,313.41	\$0.00
320B	ARLENE LA ROCK	7200-000	\$0.00	\$7,616.52	\$6,957.69	\$0.00
	US BANKRUPTCY COURT	7100-000	\$0.00	\$9,733.16	\$9,733.16	\$9,733.16
	Zahid Niazi MD	7100-000	\$825.00	\$0.00	\$0.00	\$0.00
	Abrams & Laster LLP	7100-000	\$71,016.35	\$0.00	\$0.00	\$0.00
	Aetna Life Ins. Co.	7100-000	\$8,012.42	\$0.00	\$0.00	\$0.00
	Airgas West Medical Construction Group	7100-000	\$257.71	\$0.00	\$0.00	\$0.00
	Alexander Cadoux, M.D.	7100-000	\$2,048.00	\$0.00	\$0.00	\$0.00
	American Academy of Dermatology	7100-000	\$18,525.00	\$0.00	\$0.00	\$0.00
	Analytical Chemists Inc.	7100-000	\$1,317.20	\$0.00	\$0.00	\$0.00
	Anatel Corporation	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
	Artes Medical Germany GmbH	7100-000	\$2,953.53	\$0.00	\$0.00	\$0.00
	Aztec Construction	7100-000	\$310.00	\$0.00	\$0.00	\$0.00
	Barney & Barney	7100-000	\$4,634.00	\$0.00	\$0.00	\$0.00
	BD Medical	7100-000	\$3,911.00	\$0.00	\$0.00	\$0.00
	Behroze Aivati	7100-000	\$111.89	\$0.00	\$0.00	\$0.00
	Benchmark Landscape Services	7100-000	\$1,006.00	\$0.00	\$0.00	\$0.00
	Benjamin Raab M.D.	7100-000	\$1,600.00	\$0.00	\$0.00	\$0.00
	Biomerieux Industry	7100-000	\$9,782.24	\$0.00	\$0.00	\$0.00
	BKM Office Works	7100-000	\$506.00	\$0.00	\$0.00	\$0.00
	Bodycote/WCAS	7100-000	\$5,010.00	\$0.00	\$0.00	\$0.00
	Bordeaux Printers Inc.	7100-000	\$138.50	\$0.00	\$0.00	\$0.00

Bowne of Los Angeles Inc.	7100-000	\$37,238.95	\$0.00	\$0.00	\$0.00
Broadridge	7100-000	\$7,221.75	\$0.00	\$0.00	\$0.00
BROCHUREHOLDERS4U	7100-000	\$14,489.29	\$0.00	\$0.00	\$0.00
Brothers Restautant Corp.	7100-000	\$385.56	\$0.00	\$0.00	\$0.00
Bucky's of Boston	7100-000	\$338.75	\$0.00	\$0.00	\$0.00
Bullet Logistics Inc	7100-000	\$531.00	\$0.00	\$0.00	\$0.00
Business Wire Inc	7100-000	\$14,430.00	\$0.00	\$0.00	\$0.00
Calibration Consultants Inc	7100-000	\$1,200.00	\$0.00	\$0.00	\$0.00
Catherine P Winslow MD of Winslow Facial	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Charles River Laboratories	7100-000	\$247.83	\$0.00	\$0.00	\$0.00
Chelsea Eye Associates LLP	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
CIT Tech. Fin. Serv. Inc.	7100-000	\$6.81	\$0.00	\$0.00	\$0.00
Coast Precision Inc.	7100-000	\$880.00	\$0.00	\$0.00	\$0.00
Coast-To-Coast Recruiters	7100-000	\$8,000.00	\$0.00	\$0.00	\$0.00
Coffee Ambassador Corp.	7100-000	\$3,649.11	\$0.00	\$0.00	\$0.00
Cole Parmer Instrument Co	7100-000	\$2,365.71	\$0.00	\$0.00	\$0.00
Cor-O-Van Secure Destruction	7100-000	\$350.59	\$0.00	\$0.00	\$0.00
David Arthur Pearson MD	7100-000	\$1,020.00	\$0.00	\$0.00	\$0.00
David J. Goldberg MD	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
Deluxe Business Checks & Solutions	7100-000	\$268.87	\$0.00	\$0.00	\$0.00
Document Center	7100-000	\$214.20	\$0.00	\$0.00	\$0.00
Donohoe Advisory Associates LLC	7100-000	\$7,550.00	\$0.00	\$0.00	\$0.00
Duhig and Co., Inc.	7100-000	\$299.44	\$0.00	\$0.00	\$0.00
Efrain Gonzalez MD	7100-000	\$960.00	\$0.00	\$0.00	\$0.00

	Ernst & Young	7100-000	\$83,768.00	\$0.00	\$0.00	\$0.00
	Eugene J Nowak	7100-000	\$1,920.00	\$0.00	\$0.00	\$0.00
	Evisibility LLC	7100-000	\$86,000.00	\$0.00	\$0.00	\$0.00
	Expert Chemical Analysis, Inc.	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
	Fallbrook Engineering	7100-000	\$27,274.84	\$0.00	\$0.00	\$0.00
	First Class Vending Inc.	7100-000	\$2,484.93	\$0.00	\$0.00	\$0.00
	Force by Design	7100-000	\$3,187.50	\$0.00	\$0.00	\$0.00
	Frank L. Sabatino	7100-000	\$1,525.00	\$0.00	\$0.00	\$0.00
	Georgeson Inc.	7100-000	\$25,000.00	\$0.00	\$0.00	\$0.00
	Getinge USA, Inc.	7100-000	\$4,401.23	\$0.00	\$0.00	\$0.00
	GoEnginee, Inc.	7100-000	\$1,552.93	\$0.00	\$0.00	\$0.00
	Grainger, Inc.	7100-000	\$532.79	\$0.00	\$0.00	\$0.00
	Graphix Group Inc.	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
	Hearst Communications	7100-000	\$203,147.87	\$0.00	\$0.00	\$0.00
	Heller Ehrman White & McAuliffe LLP	7100-000	\$161,150.58	\$0.00	\$0.00	\$0.00
	HireRight, Inc.	7100-000	\$118.60	\$0.00	\$0.00	\$0.00
	Home Depot Credit Services	7100-000	\$301.14	\$0.00	\$0.00	\$0.00
	Insect-O-Cutor	7100-000	\$55.71	\$0.00	\$0.00	\$0.00
EE	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$20,625.78	\$20,625.78	\$7,474.92
ER	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$20,625.86	\$20,625.86	\$7,474.95
ER	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$1,616.33	\$1,616.33	\$585.77
	Invitrogen Corporation	7100-000	\$588.39	\$0.00	\$0.00	\$0.00
	IVS Associates, Inc.	7100-000	\$12,000.00	\$0.00	\$0.00	\$0.00
	JR Resources	7100-000	\$1,320.00	\$0.00	\$0.00	\$0.00
	KEMA Registered Quality	7100-000	\$16,091.39	\$0.00	\$0.00	\$0.00
	Klein & Company, Inc.	7100-000	\$9,085.00	\$0.00	\$0.00	\$0.00
	Laser Electric	7100-000	\$8,202.00	\$0.00	\$0.00	\$0.00
	Lehman Millet	7100-000	\$130,743.75	\$0.00	\$0.00	\$0.00

West					
Mangar Industries, Inc.	7100-000	\$1,814.50	\$0.00	\$0.00	\$0.00
Manning Salvage and Lee	7100-000	\$54,349.29	\$0.00	\$0.00	\$0.00
Marian Northington MD	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
Marshall's Industrial Hdwre	7100-000	\$232.21	\$0.00	\$0.00	\$0.00
McMaster-Carr Inc.	7100-000	\$836.32	\$0.00	\$0.00	\$0.00
Mellon Investor Services	7100-000	\$4,059.35	\$0.00	\$0.00	\$0.00
Merit Medical Sys. Inc.	7100-000	\$6,577.42	\$0.00	\$0.00	\$0.00
Mettler-Toledo Inc.	7100-000	\$6,596.98	\$0.00	\$0.00	\$0.00
Minitab. Inc.	7100-000	\$2,650.65	\$0.00	\$0.00	\$0.00
Onset Computer Corp	7100-000	\$179.60	\$0.00	\$0.00	\$0.00
Pacific Rim Mechanical Inc.	7100-000	\$36,657.68	\$0.00	\$0.00	\$0.00
Paul Plevin Sullivan LLP	7100-000	\$7,392.76	\$0.00	\$0.00	\$0.00
Peter G Ballas II MD PA	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
Precision IR Inc.	7100-000	\$447.58	\$0.00	\$0.00	\$0.00
Premier Displays and Exhibits Corp.	7100-000	\$26,747.02	\$0.00	\$0.00	\$0.00
PRUDENTIAL CLEANROOM SERVICE	7100-000	\$4,155.22	\$0.00	\$0.00	\$0.00
Puretec	7100-000	\$904.77	\$0.00	\$0.00	\$0.00
Rainin Instrument LLC	7100-000	\$465.48	\$0.00	\$0.00	\$0.00
Ricoh Business Systems	7100-000	\$2,430.22	\$0.00	\$0.00	\$0.00
Ricoh Cust. Finance Corp	7100-000	\$1,792.99	\$0.00	\$0.00	\$0.00
Rose Ryan Inc.	7100-000	\$15,128.75	\$0.00	\$0.00	\$0.00
Roth Staffing Companies LP	7100-000	\$278.36	\$0.00	\$0.00	\$0.00
Russell Reynolds Associates	7100-000	\$70,212.60	\$0.00	\$0.00	\$0.00
San Diego Fluid System Tech.	7100-000	\$159.23	\$0.00	\$0.00	\$0.00
San Diego Pension Inc.	7100-000	\$120.00	\$0.00	\$0.00	\$0.00

	San Diego Wireless Inc.	7100-000	\$18,603.32	\$0.00	\$0.00	\$0.00
	Sartorius Stedium Biotech	7100-000	\$6,500.00	\$0.00	\$0.00	\$0.00
	Schmidt Fire Protection Co.	7100-000	\$2,342.00	\$0.00	\$0.00	\$0.00
	Sephno Systems Inc.	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
	Simplifying Software Inc.	7100-000	\$1,097.00	\$0.00	\$0.00	\$0.00
	Sparkletts	7100-000	\$512.73	\$0.00	\$0.00	\$0.00
	Spector & Krupp	7100-000	\$3,200.00	\$0.00	\$0.00	\$0.00
ER	STATE OF CALIFORNIA - ETT	7100-000	\$0.00	\$89.81	\$89.81	\$32.55
EE	STATE OF CALIFORNIA-SDI	7100-000	\$0.00	\$2,285.68	\$2,285.68	\$828.35
ER	STATE OF CALIFORNIA-UI	7100-000	\$0.00	\$3,053.07	\$3,053.07	\$1,106.45
	Stergenics	7100-000	\$860.00	\$0.00	\$0.00	\$0.00
	Stericycle Inc.	7100-000	\$38.00	\$0.00	\$0.00	\$0.00
	Sterigenics (SD Facility)	7100-000	\$850.00	\$0.00	\$0.00	\$0.00
	Sterigenics Inc.	7100-000	\$1,644.45	\$0.00	\$0.00	\$0.00
	Sue Hetzel	7100-000	\$3,500.00	\$0.00	\$0.00	\$0.00
	Susan C. Hickman	7100-000	\$3,500.00	\$0.00	\$0.00	\$0.00
	Technical Safety Services	7100-000	\$1,356.00	\$0.00	\$0.00	\$0.00
	TelePacific Communications	7100-000	\$3,208.44	\$0.00	\$0.00	\$0.00
	Terminix Int. Co. LP	7100-000	\$151.00	\$0.00	\$0.00	\$0.00
	Therapeutics Inc	7100-000	\$584,855.47	\$0.00	\$0.00	\$0.00
	Thomson Financial Serv.	7100-000	\$4,373.00	\$0.00	\$0.00	\$0.00
	Todd Davis	7100-000	\$587.91	\$0.00	\$0.00	\$0.00
	TRIDENT TECHNOLOGIES	7100-000	\$684.21	\$0.00	\$0.00	\$0.00
	ULINE Inc.	7100-000	\$507.60	\$0.00	\$0.00	\$0.00
	Vision Service Plan - CA	7100-000	\$2,188.27	\$0.00	\$0.00	\$0.00
	VWR International Inc.	7100-000	\$40,275.03	\$0.00	\$0.00	\$0.00
	Water Works	7100-000	\$2,177.69	\$0.00	\$0.00	\$0.00

Waters Corporation	7100-000	\$1,439.46	\$0.00	\$0.00	\$0.00
Woodruff-Sawyer & Co.	7100-000	\$3,133.48	\$0.00	\$0.00	\$0.00
World Courier Inc	7100-000	\$15,992.50	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$2,995,617.91	\$7,610,905.35	\$5,773,110.09	\$1,180,079.94

FORM 78
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 08-12317-LT7
Case Name: ARTES MEDICAL INC.
For the Period Ending: 2/22/2017

Trustee Name: Leslie T. Gladstone
Date Filed (f) or Converted (c): 12/01/2008 (f)
\$341(a) Meeting Date: 01/07/2009
Claims Bar Date: 04/21/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	BANK ACCOUNT/CHECKING ACCOUNT	\$758,143.00	\$537,318.22	\$537,318.22	FA
2	ACCOUNTS REC (u)	\$1,184,525.67	\$136,592.75	\$136,592.75	FA
3	Post-Petition Interest Deposits (u)	\$0.00	\$330.16	\$330.16	FA
4	INSURANCE CLAIM	\$0.00	\$0.00	\$0.00	FA
Asset Notes: SAME AS ASSET NO. 2 ABOVE					
5	TAX REFUND (u)	\$0.00	\$2,347.72	\$2,347.72	FA
6	RMS COLLECTIONS (u)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: PART OF ASSET NO. 2 ABOVE					
7	HEALTH INS PREMIUMS	\$0.00	\$0.00	\$0.00	FA
Asset Notes: SAME AS ASSET NO. 2 ABOVE					
8	COUNTY PYMT	\$0.00	\$0.00	\$0.00	FA
Asset Notes: SAME AS ASSET NO. 2 ABOVE					
9	5880 FURNITURE/OFFICE FURNITURE	\$259,075.51	\$21,973.00	\$21,973.00	FA
10	POST PETITION FINANCING (COWEN) (u)	\$0.00	\$739,926.00	\$739,926.00	FA
11	VENDOR REFUND (u)	\$0.00	\$52,658.23	\$52,658.23	FA
12	BUSINESS ASSETS	\$0.00	\$23,150,000.00	\$23,150,000.00	FA
Asset Notes: (\$475,000.00 COMPENSABLE FOR TRUSTEE) Collagen Production Equipment, Manufacturing Furniture, Plant Equipment, Tooling, Inventory, Computer Equipment, Computer Software, Office Equipment, Office Furniture					
13	BROADRIDGE SETTLEMENT (u)	\$0.00	\$3,500.00	\$3,500.00	FA
14	RUSSELL REYNOLDS LITIGATION (u)	\$0.00	\$40,000.00	\$40,000.00	FA
15	HEARST COMMUNICATIONS LITIGATION (u)	\$0.00	\$20,350.00	\$20,350.00	FA
16	LEHMAN MILLET WEST LITIGATION (u)	\$0.00	\$45,000.00	\$45,000.00	FA
17	ROYAL PAPER BOX LITIGATION (u)	\$0.00	\$5,000.00	\$5,000.00	FA
18	WORLD COURIER LITIGATION (u)	\$0.00	\$22,000.00	\$22,000.00	FA
19	DUANE MORRIS PREFERENCE (u)	\$0.00	\$15,000.00	\$15,000.00	FA
20	JOHN WILEY & SONS AVOIDANCE (u)	\$0.00	\$8,500.00	\$8,500.00	FA
21	MSL GROUP AVOIDANCE (u)	\$0.00	\$7,000.00	\$7,000.00	FA
22	PETTY CASH	\$83.00	\$0.00	\$0.00	FA
23	BOOKS/PICTURES/ARTWORK	\$20,151.73	\$0.00	\$0.00	FA
24	SECURITY DEPOSITS (5)	\$472,020.33	\$0.00	\$0.00	FA
Asset Notes: Afton Scientific \$9,112.50; BioMed Realty, L.P. (Landlord) \$207,701.30, BioMed Realty, L.P. (Landlord) \$134,563.88					

FORM 78
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 08-12317-LT7

Case Name: ARTES MEDICAL INC.

For the Period Ending: 2/22/2017

Trustee Name: Leslie T. Gladstone

Date Filed (f) or Converted (c): 12/01/2008 (f)

\$341(a) Meeting Date: 01/07/2009

Claims Bar Date: 04/21/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
City Treasurer (water) \$7,600.00, and Therapeutics, Inc. \$113,042.65					
Ref. #					
25	PATENTS	Unknown	\$0.00	\$0.00	FA
Asset Notes: PAID AS PART OF ASSET NO. 12 Various Patents, Trademarks and Domain Names. The company owns several trademarks and patents					
26	CUSTOMER LIST	Unknown	\$0.00	\$0.00	FA
Asset Notes: PAID AS PART OF ASSET NO. 12					
27	GLADSTONE V. PETER C. (u) WULFF	\$0.00	\$0.00	\$0.00	FA
Asset Notes: settled with insurance litigation					
28	GLADSTONE V. ANIKA (u) THERAPEUTICS	\$0.00	\$30,000.00	\$30,000.00	FA
Asset Notes: Adversary proceeding					
29	GLADSTONE V. BLITZ (u) MEDIA	\$0.00	\$10,000.00	\$10,000.00	FA
Asset Notes: ADVERSARY PROCEEDING					
30	GLADSTONE V. BUSINESS (u) WIRE, INC.	\$0.00	\$25,560.00	\$25,560.00	FA
31	GLADSTONE V. (u) CONSTRUCTION ELECTRONICS, INC	\$0.00	\$8,000.00	\$8,000.00	FA
Asset Notes: ADVERSARY PROCEEDING PENDING					
32	GLADSTONE V. COROVAN (u) MOVING & STORAGE	\$0.00	\$0.00	\$0.00	FA
33	GLADSTONE V. CPS (u) PRINTING	\$0.00	\$0.00	\$0.00	FA
34	GLADSTONE V. DYNAMIC (u) SPACE SOLUTIONS	\$0.00	\$5,000.00	\$5,000.00	FA
Asset Notes: ADVERSARY PROCEEDING PENDING					
35	GLADSTONE V. EVERETT (u) GROUP, LLC	\$0.00	\$2,000.00	\$2,000.00	FA
Asset Notes: ADVERSARY PROCEEDING PENDING; CONSENT JUDGMENT ENTERED					
36	GLADSTONE V. (u) EVISIBILITY LLC	\$0.00	\$0.00	\$0.00	FA
Asset Notes: dismissed					
37	GLADSTONE V. JOHN (u) WILEY & SONS	\$0.00	\$0.00	\$0.00	FA
Asset Notes: SAME AS ASSET 20 ABOVE					
38	GLADSTONE V. MENTUS (u)	\$0.00	\$25,000.00	\$25,000.00	FA
Asset Notes: ADVERSARY PROCEEDING					
39	GLADSTONE V. EMPIRE (u) ASSET MGMT. CO.	\$0.00	\$0.00	\$0.00	FA
Asset Notes: dismissed with insurance litigation					
40	GLADSTONE V. (u) THERAPEUTICS	\$0.00	\$175,000.00	\$175,000.00	FA
Asset Notes: ADVERSARY PROCEEDING					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 08-12317-LT7
Case Name: ARTES MEDICAL INC.
For the Period Ending: 2/22/2017

Trustee Name: Leslie T. Gladstone
Date Filed (f) or Converted (c): 12/01/2008 (f)
\$341(a) Meeting Date: 01/07/2009
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
41 1000 SHARES COMMON STOCK IN SPHERIS MEDICAL, INC.,	Unknown	\$0.00		\$0.00	FA
Asset Notes: sold with asset sale					
42 ARTES MEDICAL GERMANY STOCK	Unknown	\$0.00		\$0.00	FA
43 COMPUTER EQUIPMENT	\$161,498.51	\$0.00		\$0.00	FA
Asset Notes: PAID AS PART OF ASSET NO. 12					
44 Computer Software	\$57,129.66	\$0.00		\$0.00	FA
Asset Notes: PAID AS PART OF ASSET NO. 12					
45 OFFICE EQUIP	\$71,172.04	\$0.00		\$0.00	FA
Asset Notes: PAID AS PART OF ASSET NO. 12					
46 Collagen Production Equipment	\$657,522.87	\$0.00		\$0.00	FA
Asset Notes: PAID AS PART OF ASSET NO. 12					
47 Manufacturing Furniture	\$56,816.70	\$0.00		\$0.00	FA
Asset Notes: PAID AS PART OF ASSET NO. 12					
48 Plant Equipment	\$550,809.09	\$0.00		\$0.00	FA
Asset Notes: PAID AS PART OF ASSET NO. 12					
49 Tooling	\$28,155.96	\$0.00		\$0.00	FA
Asset Notes: PAID AS PART OF ASSET NO. 12					
50 Inventory	\$6,336,635.00	\$0.00		\$0.00	FA
Asset Notes: PAID AS PART OF ASSET NO. 12					
51 PROMO SHOP (u) PREFERENCE	\$0.00	\$14,500.00		\$14,500.00	FA
52 941 TAX REFUND (u)	\$0.00	\$788.86		\$788.86	FA
53 PREMIER DISPLAYS & (u) EXHIBITS SETTLEMENT	\$0.00	\$6,000.00		\$6,000.00	FA
54 INSURANCE CLAIM (u) LAWSUIT (D&O)	\$0.00	\$3,000,000.00		\$3,000,000.00	FA
55 VOID (u)	Unknown	\$0.00		\$0.00	FA
56 VOID (u)	Unknown	\$0.00		\$0.00	FA
57 HALCYON LITIGATION (u)	\$0.00	\$6,000.00		\$6,000.00	FA
58 CDW SETTLEMENT (u)	\$0.00	\$11,400.00		\$11,400.00	FA
59 ACE LITIGATION (u)	\$0.00	\$14,800.00		\$14,800.00	FA
60 TAX REFUND (u)	\$0.00	\$4,784.19		\$4,784.19	FA
61 EDD 9/30/13 TAX (u) OVERPAYMENT	\$0.00	\$651.22		\$651.22	FA
62 UNCLAIMED PROPERTY (u)	\$0.00	\$14,713.87		\$14,713.87	FA
Asset Notes: This asset was part of the sale of the business assets (Asset No. 12 above). Proceeds refunded to Strategic Capital Dev. Trustee won't take compensation.					

TOTALS (Excluding unknown value)

\$10,613,739.07

\$28,161,694.22

Gross Value of Remaining Assets
\$28,161,694.22 **\$0.00**

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.:	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Date Filed (f) or Converted (c):	<u>12/01/2008 (f)</u>
For the Period Ending:	<u>2/22/2017</u>	§341(a) Meeting Date:	<u>01/07/2009</u>
		Claims Bar Date:	<u>04/21/2009</u>

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Major Activities affecting case closing:

02/01/2017 READY FOR TDR ONCE FEBRUARY 2017 BANK STATMENT RECEIVED

Initial Projected Date Of Final Report (TFR): 06/30/2017
Current Projected Date Of Final Report (TFR): 06/30/2017

/s/ LESLIE T. GLADSTONE

LESLIE T. GLADSTONE

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7
Case Name: ARTES MEDICAL INC.
Primary Taxpayer ID #: **_***0808
Co-Debtor Taxpayer ID #:

Trustee Name: Leslie T. Gladstone
Bank Name: Preferred Bank
Checking Acct #: *****5475
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Beginning: 12/1/2008
For Period Ending: 2/22/2017

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/23/2012		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$1,875,210.53		\$1,875,210.53
01/24/2012	(34)	DYNAMIC SPACE SOLUTIONS	LITIGATION SETTLEMENT	1241-000	\$500.00		\$1,875,710.53
02/01/2012		MINTZ LEVIN TRUST ACCOUNT	LITIGATION SETTLEMENT	*	\$16,000.00		\$1,891,710.53
	{ 29}		LITIGATION SETTLEMENT \$10,000.00	1241-000			\$1,891,710.53
	{ 57}		LITIGATION SETTLEMENT \$6,000.00	1241-000			\$1,891,710.53
02/16/2012	1002	INTERNAL REVENUE SERVICE	2011 FORM 1120	2810-000		\$2,046.00	\$1,889,664.53
02/16/2012	1003	FRANCHISE TAX BOARD	2011 FORM 100	2820-000		\$43,675.00	\$1,845,989.53
02/16/2012	1004	FRANCHISE TAX BOARD	2012 FORM 100-ES	2820-000		\$800.00	\$1,845,189.53
02/29/2012	(34)	DYNAMIC SPACE SOLUTIONS	LITIGATION SETTLEMENT	1241-000	\$2,000.00		\$1,847,189.53
03/09/2012	1005	INTERNATIONAL SURETIES	CHAP 7 SEPARATE BOND FEE	2300-000		\$7,125.00	\$1,840,064.53
03/09/2012	1006	Reverses Check # 1006	PRO RATA PORTION OF BOND EXPENSE	2300-003		(\$2,812.20)	\$1,842,876.73
03/09/2012	1006	FINANCIAL LAW GROUP	PRO RATA PORTION OF BOND EXPENSE	2300-000		\$2,812.20	\$1,840,064.53
03/28/2012	1007	SQUAR MILNER PETERSON MIRANDA	COURT ORDER 3/22/12	*		\$21,494.17	\$1,818,570.36
			SQUAR, MILNER, PETERSON, MIRANDA & \$(21,455.00)	3410-000			\$1,818,570.36
			SQUAR, MILNER, PETERSON, MIRANDA & \$(39.17)	3420-000			\$1,818,570.36
03/28/2012	1008	MINTZ LEVIN COHN FERRIS GLOVSKY POP	COURT ORDER 3/22/12	*		\$65,229.87	\$1,753,340.49
			MINTZ LEVIN COHN FERRIS GLOVSKY & P \$(61,528.50)	3210-000			\$1,753,340.49
			MINTZ LEVIN COHN FERRIS GLOVSKY & P \$(3,701.37)	3220-000			\$1,753,340.49
04/12/2012	(35)	MINTZ LEVIN CLIENT TRUST	LITIGATION SETTLEMENT	1241-000	\$2,000.00		\$1,755,340.49
04/17/2012		CREATIVE CAPITAL	LITIGATION SETTLEMENT	*	\$26,200.00		\$1,781,540.49
	{ 59}		\$14,800.00	1241-000			\$1,781,540.49
	{ 58}		\$11,400.00	1241-000			\$1,781,540.49
04/18/2012	(40)	MINTZ LEVIN CLIENT TRUST	LITIGATION SETTLEMENT	1241-000	\$175,000.00		\$1,956,540.49

SUBTOTALS \$2,096,910.53 \$140,370.04

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7
Case Name: ARTES MEDICAL INC.
Primary Taxpayer ID #: **_***0808
Co-Debtor Taxpayer ID #:

Trustee Name: Leslie T. Gladstone
Bank Name: Preferred Bank
Checking Acct #: *****5475
Account Title: Checking - Non Interest

For Period Beginning: 12/1/2008
For Period Ending: 2/22/2017

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/13/2012		JAMES HODGES	BUSINESS WIRE SETTLEMENT	*	\$17,040.00		\$1,973,580.49
	{ 30}		BUSINESS WIRE \$25,560.00 SETTLEMENT	1249-000			\$1,973,580.49
			COLLECTION AGENT \$(8,520.00) FEE	3991-000			\$1,973,580.49
08/09/2012	1009	INTERNATIONAL SURETIES	CHAP 7 SEPARATE BOND FEE	2300-000		\$7,125.00	\$1,966,455.49
11/20/2012		JAMES HODGES	BUSINESS WIRE SETTLEMENT	*	\$8,667.00		\$1,975,122.49
			COLLECTION AGENT \$(4,333.00) FEE	3731-000			\$1,975,122.49
	{ 38}		BUSINESS WIRE \$13,000.00 SETTLEMENT	1249-000			\$1,975,122.49
12/23/2012	1010	INTERNATIONAL SURETIES	BOND 016048615	2300-000		\$427.00	\$1,974,695.49
02/12/2013		PREFERRED BANK	BANK SERVICE FEE	2600-000		\$2,056.97	\$1,972,638.52
02/25/2013	(2)	RICOH	VENDOR REFUND	1221-000	\$668.42		\$1,973,306.94
03/01/2013		PREFERRED BANK	BANK SERVICE FEE	2600-000		\$2,055.70	\$1,971,251.24
03/15/2013	1011	FRANCHISE TAX BOARD	33-0870808	2820-000		\$800.00	\$1,970,451.24
04/01/2013		Preferred Bank	BANK SERVICE FEE	2600-000		\$2,053.12	\$1,968,398.12
05/01/2013		Preferred Bank	BANK SERVICE FEE	2600-000		\$2,050.41	\$1,966,347.71
06/03/2013		Preferred Bank	BANK SERVICE FEE	2600-000		\$2,048.25	\$1,964,299.46
06/17/2013		Trsf To UNION BANK	INITIAL WIRE TRANSFER IN	9999-000		\$1,964,299.46	\$0.00

TOTALS:	\$2,123,285.95	\$2,123,285.95	\$0.00
Less: Bank transfers/CDs	\$1,875,210.53	\$1,964,299.46	
Subtotal	\$248,075.42	\$158,986.49	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$248,075.42	\$158,986.49	

For the period of 12/1/2008 to 2/22/2017

Total Compensable Receipts:	\$260,928.42
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$260,928.42
Total Internal/Transfer Receipts:	\$1,875,210.53

Total Compensable Disbursements:	\$171,839.49
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$171,839.49
Total Internal/Transfer Disbursements:	\$1,964,299.46

For the entire history of the account between 01/16/2012 to 2/22/2017

Total Compensable Receipts:	\$260,928.42
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$260,928.42
Total Internal/Transfer Receipts:	\$1,875,210.53

Total Compensable Disbursements:	\$171,839.49
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$171,839.49
Total Internal/Transfer Disbursements:	\$1,964,299.46

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7
Case Name: ARTES MEDICAL INC.
Primary Taxpayer ID #: **_***0808
Co-Debtor Taxpayer ID #:

Trustee Name: Leslie T. Gladstone
Bank Name: UNION BANK
Checking Acct #: *****8556
Account Title: Checking - Non Interest

For Period Beginning: 12/1/2008
For Period Ending: 2/22/2017

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/17/2013		Trsf In From Preferred Bank	INITIAL WIRE TRANSFER IN	9999-000	\$1,964,299.46		\$1,964,299.46
06/27/2013	100001	ALLEN MATKINS LECK GAMBLE MALLORY N	COURT ORDER 6/21/13	*		\$33,042.76	\$1,931,256.70
			ALLEN MATKINS \$(31,460.50) LECK,GAMBLE MALLORY, Fees	3210-000			\$1,931,256.70
			ALLEN MATKINS \$(1,582.26) LECK,GAMBLE MALLORY, Expenses	3220-000			\$1,931,256.70
07/01/2013	100002	EDD	454-3800-9	2820-000		\$221.29	\$1,931,035.41
07/25/2013		UNION BANK	BANK SERVICE FEE	2600-000		\$1,952.05	\$1,929,083.36
07/25/2013	100003	LISA K. ALBERS	GROSS WAGES \$10,950.00	5300-000		\$9,737.82	\$1,919,345.54
07/26/2013		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX SPECIFIED AMT	5300-003		\$3,974.90	\$1,915,370.64
07/26/2013	100003	Reverses Check # 100003	GROSS WAGES \$10,950.00	5300-003		(\$9,737.82)	\$1,925,108.46
07/26/2013	100004	LISA K. ALBERS	Claim 000005A, Payment 100.000000%	5300-000		\$9,737.82	\$1,915,370.64
07/26/2013	100005	JAN TOMLINSON	Claim 000007A, Payment 100.000000%	5300-000		\$10,002.82	\$1,905,367.82
07/26/2013	100006	BROOKE WEBER	Claim 000009, Payment 100.000000%	5300-000		\$2,287.93	\$1,903,079.89
07/26/2013	100007	DAVID EDWARD BROWN	Claim 000012, Payment 100.000000%	5300-000		\$4,327.67	\$1,898,752.22
07/26/2013	100008	TED CURRY	Claim 000015A, Payment 100.000000%	5300-000		\$10,002.82	\$1,888,749.40
07/26/2013	100009	STACY WRIGHT	Claim 000016, Payment 100.000000%	5300-000		\$1,774.38	\$1,886,975.02
07/26/2013	100010	STACEY SZABO	Claim 000017, Payment 100.000000%	5300-000		\$813.81	\$1,886,161.21
07/26/2013	100011	LYNDA ROYCE	Claim 000020A, Payment 100.000000%	5300-000		\$7,720.17	\$1,878,441.04
07/26/2013	100012	SUSAN BRODSKY-THALKEN	Claim 000025A, Payment 100.000000%	5300-000		\$10,002.82	\$1,868,438.22
07/26/2013	100013	TANYA R. FENTRESS	Claim 000026, Payment 100.000000%	5300-000		\$705.23	\$1,867,732.99
07/26/2013	100014	MARK THOMPSON	Claim 000032, Payment 100.000000%	5300-000		\$7,950.11	\$1,859,782.88
07/26/2013	100015	AMY JO TUPPER	Claim 000033A, Payment 100.000000%	5300-000		\$5,194.23	\$1,854,588.65
07/26/2013	100016	ANGELINA MONTOYA	Claim 000036, Payment 100.000000%	5300-000		\$2,076.27	\$1,852,512.38
07/26/2013	100017	VIRAPHOL SENGSOORYA	Claim 000037, Payment 100.000000%	5300-000		\$3,988.11	\$1,848,524.27
07/26/2013	100018	ANN XAYASANE	Claim 000045, Payment 100.000000%	5300-000		\$2,636.36	\$1,845,887.91
07/26/2013	100019	CHRISTINE SPITZ	Claim 000055, Payment 100.000000%	5300-000		\$4,651.39	\$1,841,236.52
07/26/2013	100020	LAURA A. VERRENGIA	Claim 000059, Payment 100.000000%	5300-000		\$6,001.31	\$1,835,235.21
07/26/2013	100021	CHRIS CONSTANTINIDES	Claim 000060A, Payment 100.000000%	5300-000		\$1,531.84	\$1,833,703.37
07/26/2013	100022	DAVID HART	Claim 000070A, Payment 100.000000%	5300-000		\$10,002.82	\$1,823,700.55
07/26/2013	100023	RYAN FEESER	Claim 000072, Payment 100.000000%	5300-000		\$2,423.52	\$1,821,277.03
07/26/2013	100024	EDDIE Z. LUCHS	Claim 000073, Payment 100.000000%	5300-000		\$1,216.97	\$1,820,060.06
07/26/2013	100025	XOCHITL GUEVARA	Claim 000075, Payment 100.000000%	5300-000		\$338.13	\$1,819,721.93

SUBTOTALS \$1,964,299.46 \$144,577.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7
Case Name: ARTES MEDICAL INC.
Primary Taxpayer ID #: **_***0808
Co-Debtor Taxpayer ID #:

Trustee Name: Leslie T. Gladstone
Bank Name: UNION BANK
Checking Acct #: *****8556
Account Title: Checking - Non Interest

For Period Beginning: 12/1/2008
For Period Ending: 2/22/2017

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/26/2013	100026	KIMBERLY COCO	Claim 000077, Payment 100.000000%	5300-000		\$7,740.21	\$1,811,981.72
07/26/2013	100027	JILL M. KUMM	Claim 000091, Payment 100.000000%	5300-000		\$2,258.64	\$1,809,723.08
07/26/2013	100028	MARYANNE COLEMAN	Claim 000092, Payment 100.000000%	5300-000		\$1,845.46	\$1,807,877.62
07/26/2013	100029	VIRGINIA SANTOS	Claim 000093, Payment 100.000000%	5300-000		\$918.66	\$1,806,958.96
07/26/2013	100030	RAYNEL WALTER	Claim 000098, Payment 100.000000%	5300-000		\$2,003.07	\$1,804,955.89
07/26/2013	100031	GEORGIA VIRET	Claim 000100, Payment 100.000000%	5300-000		\$5,262.04	\$1,799,693.85
07/26/2013	100032	NHU-Y P. HUYNH	Claim 000101, Payment 100.000000%	5300-000		\$5,894.45	\$1,793,799.40
07/26/2013	100033	GLENN J. DABRED	Claim 000104, Payment 100.000000%	5300-000		\$867.21	\$1,792,932.19
07/26/2013	100034	GLENN J. DABRED	Claim 000105, Payment 100.000000%	5300-000		\$986.58	\$1,791,945.61
07/26/2013	100035	EVA ROSE BOCO	Claim 000107, Payment 100.000000%	5300-000		\$866.87	\$1,791,078.74
07/26/2013	100036	LAURA R. FUCHS	Claim 000108, Payment 100.000000%	5300-000		\$6,235.72	\$1,784,843.02
07/26/2013	100037	BRIDGET BOICE	Claim 000110, Payment 100.000000%	5300-000		\$1,567.98	\$1,783,275.04
07/26/2013	100038	JOSEPH PROCTOR	Claim 000111A, Payment 100.000000%	5300-000		\$10,002.82	\$1,773,272.22
07/26/2013	100039	VANESSA JACOBY	Claim 000112, Payment 100.000000%	5300-000		\$6,896.07	\$1,766,376.15
07/26/2013	100040	CITA WALSH	Claim 000113A, Payment 100.000000%	5300-000		\$7,410.73	\$1,758,965.42
07/26/2013	100041	GARY SIEBENLIST	Claim 000114, Payment 100.000000%	5300-000		\$2,826.36	\$1,756,139.06
07/26/2013	100042	JEREMY BUTLER	Claim 000115A, Payment 100.000000%	5300-000		\$9,907.82	\$1,746,231.24
07/26/2013	100043	OMAR O. ADEN	Claim 000117, Payment 100.000000%	5300-000		\$2,472.26	\$1,743,758.98
07/26/2013	100044	KATHERINE HALEY WILKINSON	Claim 000120, Payment 100.000000%	5300-000		\$6,037.14	\$1,737,721.84
07/26/2013	100045	DANIEL L. GRANT	Claim 000125A, Payment 100.000000%	5300-000		\$10,002.82	\$1,727,719.02
07/26/2013	100046	BRIAN HARTENSTEIN	Claim 000126, Payment 100.000000%	5300-000		\$2,856.06	\$1,724,862.96
07/26/2013	100047	DEREK HOLM	Claim 000130, Payment 100.000000%	5300-000		\$372.05	\$1,724,490.91
07/26/2013	100048	CHARLES L. CLOSE	Claim 000135A, Payment 100.000000%	5300-000		\$10,002.82	\$1,714,488.09
07/26/2013	100049	HARLEY XU	Claim 000138, Payment 100.000000%	5300-000		\$6,705.10	\$1,707,782.99
07/26/2013	100050	PAIGE D. BARONE	Claim 000140, Payment 100.000000%	5300-000		\$1,738.92	\$1,706,044.07
07/26/2013	100051	KAREN JO MORELL	Claim 000144A, Payment 100.000000%	5300-000		\$9,737.82	\$1,696,306.25
07/26/2013	100052	MYRANDA MCGUIRE	Claim 000145, Payment 100.000000%	5300-000		\$2,646.63	\$1,693,659.62
07/26/2013	100053	ROLLAND B. ALDRIDGE	Claim 000146, Payment 100.000000%	5300-000		\$3,853.76	\$1,689,805.86
07/26/2013	100054	CHRISTINA ESTEVEZ	Claim 000147, Payment 100.000000%	5300-000		\$1,050.04	\$1,688,755.82
07/26/2013	100055	DAVID THIPHAVONG	Claim 000149, Payment 100.000000%	5300-000		\$1,866.02	\$1,686,889.80
07/26/2013	100056	JEFFREY SESSIONS	Claim 000152, Payment 100.000000%	5300-000		\$2,174.41	\$1,684,715.39
07/26/2013	100057	BETH GOETZ	Claim 000155, Payment 100.000000%	5300-000		\$5,869.96	\$1,678,845.43
07/26/2013	100058	MICHAEL J. BACANI	Claim 000157, Payment 100.000000%	5300-000		\$1,873.20	\$1,676,972.23
07/26/2013	100059	MICHAEL GREEN	Claim 000165, Payment 100.000000%	5300-000		\$9,737.82	\$1,667,234.41
07/26/2013	100060	PAMELA VIZANKO	Claim 000182A, Payment 100.000000%	5300-000		\$10,002.82	\$1,657,231.59
07/26/2013	100061	NATHAN HILE	Claim 000186A, Payment 100.000000%	5300-000		\$10,002.82	\$1,647,228.77
07/26/2013	100062	GINA MCBRIDE	Claim 000195A, Payment 100.000000%	5300-000		\$10,002.82	\$1,637,225.95

SUBTOTALS

\$0.00

\$182,495.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 Trustee Name: Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. Bank Name: UNION BANK
Primary Taxpayer ID #: **_***0808 Checking Acct #: *****8556
Co-Debtor Taxpayer ID #: Account Title: Checking - Non Interest
For Period Beginning: 12/1/2008 Blanket bond (per case limit): \$1,000,000.00
For Period Ending: 2/22/2017 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/26/2013	100063	BRYAN ABRAHAM	Claim 000203A, Payment 100.000000%	5300-000		\$10,002.82	\$1,627,223.13
07/26/2013	100064	PATRICK DINNEEN	Claim 000204, Payment 100.000000%	5300-000		\$938.29	\$1,626,284.84
07/26/2013	100065	LARRY BRAGA	Claim 000209A, Payment 100.000000%	5300-000		\$10,002.82	\$1,616,282.02
07/26/2013	100066	CLARK WILLIAMS	Claim 000213, Payment 100.000000%	5300-000		\$5,076.77	\$1,611,205.25
07/26/2013	100067	KEVIN D PITZER	Claim 000228, Payment 100.000000%	5300-000		\$834.57	\$1,610,370.68
07/26/2013	100068	TRACI SULIK	Claim 000237, Payment 100.000000%	5300-000		\$2,934.34	\$1,607,436.34
07/26/2013	100069	WAGNER O. MONTIEL	Claim 000238A, Payment 100.000000%	5300-000		\$10,002.82	\$1,597,433.52
07/26/2013	100070	JENNIFER R. BANCROFT	Claim 000242A, Payment 100.000000%	5300-000		\$10,002.82	\$1,587,430.70
07/26/2013	100071	PAIGE MOORE	Claim 000243A, Payment 100.000000%	5300-000		\$9,517.82	\$1,577,912.88
07/26/2013	100072	RONALD LOWERY	Claim 000244A, Payment 100.000000%	5300-000		\$10,002.82	\$1,567,910.06
07/26/2013	100073	DAWN S. BISHOP	Claim 000258, Payment 100.000000%	5300-000		\$5,292.21	\$1,562,617.85
07/26/2013	100074	ADELE PILISZEK	Claim 000260, Payment 100.000000%	5300-000		\$6,071.32	\$1,556,546.53
07/26/2013	100075	FRANK M. FAZIO	Claim 000292, Payment 100.000000%	5300-000		\$9,329.66	\$1,547,216.87
07/26/2013	100076	LYNDA ROYCE	Claim 000020B, Payment 100.000000%	5400-000		\$1,164.96	\$1,546,051.91
07/26/2013	100077	CHRIS CONSTANTINIDES	Claim 000060B, Payment 100.000000%	5400-000		\$863.70	\$1,545,188.21
07/26/2013	100078	CITA WALSH	Claim 000113B, Payment 100.000000%	5400-000		\$1,170.09	\$1,544,018.12
07/26/2013	100079	KAREN JO MORELL	Claim 000144B, Payment 100.000000%	5400-000		\$920.00	\$1,543,098.12
07/26/2013	100080	JENNIFER R. BANCROFT	Claim 000242C, Payment 100.000000%	5400-000		\$7,215.20	\$1,535,882.92
07/26/2013	100081	RONALD LOWERY	Claim 000244C, Payment 100.000000%	5400-000		\$147.00	\$1,535,735.92
07/26/2013	100082	INTERNAL REVENUE SERVICE	Claims of Governmnt Units-507(a)(8)	5800-000		\$2,075.37	\$1,533,660.55
07/26/2013	100083	STATE OF ALABAMA DEPT. OF	2007 Tax Liability; BPT-R006270557	5800-000		\$210.02	\$1,533,450.53
07/26/2013	100084	STATE OF ALABAMA DEPT. OF	2010 Tax Liability; BPT-R006270557	5800-000		\$50.00	\$1,533,400.53
07/26/2013	100085	MASSACHUSETTS DEPARTMENT OF	Claim 000023, Payment 100.000000%	5800-000		\$688.44	\$1,532,712.09
07/26/2013	100086	MISSOURI DEPARTMENT OF	Claim 000027A, Payment 100.000000%	5800-000		\$720.14	\$1,531,991.95
07/26/2013	100087	FLORIDA DEPARTMENT OF	Claim 000154A, Payment 100.000000%	5800-000		\$4,364.96	\$1,527,626.99
07/26/2013	100088	CONNECTICUT DEPT OF REVENUE SERVICE	Claim 000175, Payment 100.000000%	5800-000		\$250.00	\$1,527,376.99
07/26/2013	100089	STATE BOARD OF EQUALIZATION	Claim 000273, Payment 100.000000%	5800-000		\$11,525.00	\$1,515,851.99
07/26/2013	100090	NEW YORK STATE DEPARTMENT OF	Claim 000293, Payment 100.000000%	5800-000		\$12,289.58	\$1,503,562.41
07/26/2013	100091	STATE OF MARYLAND	Claim 000297, Payment 100.000000%	5800-000		\$1,493.00	\$1,502,069.41

SUBTOTALS

\$0.00

\$135,156.54

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>UNION BANK</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Checking Acct #:	<u>*****8556</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking - Non Interest</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/26/2013	100092	INTERNAL REVENUE SERVICE	Claim 000299, Payment 100.000000%	5800-000		\$1,046.27	\$1,501,023.14
07/26/2013	100093	KENTUCKY DEPARTMENT OF	Claim 000300A, Payment 100.000000%	5800-000		\$527.90	\$1,500,495.24
07/26/2013	100094	ILLINOIS DEPARTMENT OF	Claim 000303, Payment 100.000000%	5800-000		\$411.00	\$1,500,084.24
07/26/2013	100095	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5800-000		\$31,979.06	\$1,468,105.18
07/26/2013	100096	STATE OF CALIFORNIA	CA SDI	5300-000		\$4,180.27	\$1,463,924.91
07/26/2013	100097	TENNESSEE DEPARTMENT OF	Claim 000018, Payment 100.000000%	5200-000		\$3,818.89	\$1,460,106.02
07/26/2013	100098	DEPARTMENT OF THE TREASURY	Claim 000128, Payment 100.000000%	5200-000		\$100.00	\$1,460,006.02
07/26/2013	100099	OHIO BUREAU OF WORKERS	Claim 000133, Payment 100.000000%	5200-000		\$235.06	\$1,459,770.96
07/26/2013	100100	GEORGIA DEPARTMENT OF	Claim 000141, Payment 100.000000%	5200-000		\$5.00	\$1,459,765.96
07/26/2013	100101	Reverses Check # 100101	VOID	5600-003		(\$11,128.45)	\$1,470,894.41
07/26/2013	100101	STATE OF CALIFORNIA-UI	VOID	5600-000		\$11,128.45	\$1,459,765.96
07/26/2013	100102	EDD	TAX PAYMENT	5600-000		\$327.31	\$1,459,438.65
07/26/2013	100103	EDD	TAX PAYMENT	5600-000		\$11,128.45	\$1,448,310.20
07/29/2013		IRS	IRS	*		\$67,925.34	\$1,380,384.86
			\$(31,975.22)	5300-000			\$1,380,384.86
			\$(3,974.90)	5300-000			\$1,380,384.86
			\$(31,975.22)	5800-000			\$1,380,384.86
07/29/2013		IRS	IRS	5800-000		\$1,963.83	\$1,378,421.03
08/09/2013	100092	Reverses Check # 100092	Claim 000299, Payment 100.000000%	5800-003		(\$1,046.27)	\$1,379,467.30
08/26/2013		UNION BANK	BANK SERVICE FEE	2600-000		\$1,952.05	\$1,377,515.25
09/03/2013	(60)	US TREASURY	TAX REFUND	1224-000	\$2,077.53		\$1,379,592.78
09/25/2013		UNION BANK	BANK SERVICE FEE	2600-000		\$1,952.05	\$1,377,640.73
10/21/2013	100104	INTERNATIONAL SURETIES	BOND # 016048615	2300-000		\$5,250.00	\$1,372,390.73
10/23/2013	100098	Reverses Check # 100098	Claim 000128, Payment 100.000000%	5200-003		(\$100.00)	\$1,372,490.73
10/25/2013		UNION BANK	BANK SERVICE FEE	2600-000		\$1,952.05	\$1,370,538.68
11/04/2013	100056	Reverses Check # 100056	Claim 000152, Payment 100.000000%	5300-003		(\$2,174.41)	\$1,372,713.09
11/25/2013		UNION BANK	BANK SERVICE FEE	2600-000		\$1,952.05	\$1,370,761.04
12/16/2013		Reverses Wire Out # 0	FEDERAL INCOME TAX SPECIFIED AMT	5300-000		\$(3,974.90)	\$1,374,735.94
12/17/2013	100028	Reverses Check # 100028	Stop Payment Reversal	5300-004		(\$1,845.46)	\$1,376,581.40
12/17/2013	100030	Reverses Check # 100030	Stop Payment Reversal	5300-004		(\$2,003.07)	\$1,378,584.47
12/17/2013	100045	Reverses Check # 100045	Stop Payment Reversal	5300-004		(\$10,002.82)	\$1,388,587.29

SUBTOTALS \$2,077.53 \$115,559.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7
Case Name: ARTES MEDICAL INC.
Primary Taxpayer ID #: **_***0808
Co-Debtor Taxpayer ID #:
Trustee Name: Leslie T. Gladstone
Bank Name: UNION BANK
Checking Acct #: *****8556
Account Title: Checking - Non Interest
For Period Beginning: 12/1/2008
For Period Ending: 2/22/2017
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/17/2013	100095	Reverses Check # 100095	Stop Payment Reversal	5300-004		(\$31,979.06)	\$1,420,566.35
12/26/2013		UNION BANK	BANK SERVICE FEE	2600-000		\$1,952.05	\$1,418,614.30
01/10/2014		East West Bank	Transfer Funds	9999-000		\$1,418,614.30	\$0.00
03/12/2014		DANIEL L. GRANT	Correction for Stop Payment on check No 100045 which electronically cleared the bank.	5300-000		\$10,002.82	(\$10,002.82)
03/12/2014	100069	STOP PAYMENT: WAGNER O. MONTIEL	Claim 000238A, Payment 100.000000%	5300-004		(\$10,002.82)	\$0.00
06/06/2014	(60)	UNITED STATES TREASURY	TAX REFUND	1224-002	\$2,706.66		\$2,706.66
06/09/2014	(60)	UNITED STATES TREASURY	TAX REFUND	1224-002	(\$2,706.66)		\$0.00

TOTALS:	\$1,966,376.99	\$1,966,376.99	\$0.00
Less: Bank transfers/CDs	\$1,964,299.46	\$1,418,614.30	
Subtotal	\$2,077.53	\$547,762.69	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,077.53	\$547,762.69	

For the period of 12/1/2008 to 2/22/2017

Total Compensable Receipts:	\$2,077.53
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,077.53
Total Internal/Transfer Receipts:	\$1,964,299.46

Total Compensable Disbursements:	\$547,762.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$547,762.69
Total Internal/Transfer Disbursements:	\$1,418,614.30

For the entire history of the account between 06/12/2013 to 2/22/2017

Total Compensable Receipts:	\$2,077.53
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,077.53
Total Internal/Transfer Receipts:	\$1,964,299.46

Total Compensable Disbursements:	\$547,762.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$547,762.69
Total Internal/Transfer Disbursements:	\$1,418,614.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>BANK OF AMERICA</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Money Market Acct #:	<u>*****8105</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Money Market - Interest Bearing</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2008	(1)	COMERICA	BANK ACCOUNT	1129-000	\$504,982.48		\$504,982.48
12/12/2008	(1)	COMERICA	BANK ACCOUNT	1129-000	\$335.74		\$505,318.22
12/16/2008	(2)	SANCTUARY MEDICAL AESTHETIC	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,800.00		\$507,118.22
12/19/2008		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$33,676.44	\$473,441.78
12/27/2008		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$24,742.24	\$448,699.54
12/30/2008	(2)	ANDREW WON BAE MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$6,000.00		\$454,699.54
12/30/2008		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$3,217.50	\$451,482.04
12/31/2008	(3)	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$5.45		\$451,487.49
01/02/2009	(2)	DAVID L KAHN MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,500.00		\$452,987.49
01/02/2009	(2)	AYSEL K SANDERSON MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$3,810.00		\$456,797.49
01/02/2009	(2)	ROBERT COHEN MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,500.00		\$458,297.49
01/04/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$35,287.12	\$423,010.37
01/06/2009	(2)	MORRIS WESTFRIED MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$860.31		\$423,870.68
01/06/2009	(2)	MARIPOSA MEDICAL PC	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,609.37		\$425,480.05
01/06/2009	(2)	JAMES ELKINS MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,000.00		\$426,480.05
01/06/2009	(2)	SKINMEDIC LLC	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$20,220.00		\$446,700.05
01/09/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$66,207.50	\$380,492.55
01/09/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$220,239.00	\$160,253.55
01/09/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$100,000.00	\$60,253.55
01/10/2009	(2)	ROBERT DRYDEN MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$243.00		\$60,496.55
01/14/2009	(2)	JOHN HUH MD INC	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$6,990.00		\$67,486.55
01/14/2009	(2)	MAX ADLER MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$6,400.00		\$73,886.55

SUBTOTALS \$557,256.35 \$483,369.80

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7

Case Name: ARTES MEDICAL INC.

Trustee Name: Leslie T. Gladstone

Bank Name: BANK OF

AMERICA

Primary Taxpayer ID #: **_***0808

Money Market Acct #:

*****8105

Co-Debtor Taxpayer ID #:

Account Title:

Money Market -

Interest Bearing

For Period Beginning: 12/1/2008

Blanket bond (per case limit):

\$1,000,000.00

For Period Ending: 2/22/2017

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2009	(2)	CONEXIS PREMIUM ACCT	INSURANCE PAYMENT	1221-000	\$3,570.70		\$77,457.25
01/14/2009	(5)	STATE OF OREGON EMPL DEPT	TAX REFUND	1224-000	\$24.59		\$77,481.84
01/15/2009		RMS	ACCOUNTS RECEIVABLE COLLECTION	*	\$391.75		\$77,873.59
			Allowed Compensation \$(108.25)	3991-000			\$77,873.59
	{2}		ACCOUNTS RECEIVABLE COLLECTION Gross Collected \$500.00	1221-000			\$77,873.59
01/15/2009	(2)	CONEXIS	HEALTH INS PREMIUMS	1221-000	\$49.00		\$77,922.59
01/15/2009	(5)	COUNTY OF SAN DIEGO	TAX PAYMENT	1224-000	\$939.34		\$78,861.93
01/15/2009	(5)	STATE OF ARIZONA	TAX REFUND	1224-000	\$863.79		\$79,725.72
01/26/2009	(2)	MICHAEL MOSES MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,980.00		\$81,705.72
01/27/2009	(2)	ELLIOT JACOBS MC	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$5,202.00		\$86,907.72
01/27/2009	(2)	PARADISE VALLEY AESTHETICS LLC	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$2,144.34		\$89,052.06
01/30/2009	(3)	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$3.53		\$89,055.59
01/30/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$51,000.00	\$38,055.59
02/02/2009	(2)	VISAGE MANAGEMENT	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$200.00		\$38,255.59
02/02/2009	(2)	CENTER FOR PLASTIC SURGERY	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$4,800.00		\$43,055.59
02/02/2009	(2)	NJ MED SPAS	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$990.00		\$44,045.59
02/02/2009	(2)	JEFFREY HERROLD MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,069.20		\$45,114.79
02/02/2009	(2)	STEIN MEDICAL INSTITUTE	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$990.00		\$46,104.79
02/07/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$44,000.00	\$2,104.79
02/08/2009	(2)	STEVEN STRUCK MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$2,000.00		\$4,104.79
02/12/2009	(2)	CAROL L HATHAWAY MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$2,970.00		\$7,074.79
02/12/2009	(2)	DERMAVOGUE	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$495.00		\$7,569.79

SUBTOTALS

\$28,683.24

\$95,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 Trustee Name: Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. Bank Name: BANK OF AMERICA
Primary Taxpayer ID #: **_***0808 Money Market Acct #: *****8105
Co-Debtor Taxpayer ID #: Account Title: Money Market - Interest Bearing
For Period Beginning: 12/1/2008 Blanket bond (per case limit): \$1,000,000.00
For Period Ending: 2/22/2017 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/13/2009		Transfer to Acct #*****8121	TRANSFER	9999-000		\$5,000.00	\$2,569.79
02/17/2009		MCCORMACK AUCTION	SALE OF ESTATE PROPERTY	*	\$7,338.98		\$9,908.77
			AUCTION \$(7,317.01) COMMISSION	3610-000			\$9,908.77
			AUCTION EXPENSES \$(7,317.01)	3620-000			\$9,908.77
	{ 9}		SALE OF ESTATE \$21,973.00 PROPERTY	1229-000			\$9,908.77
02/17/2009	(2)	ADVANCED COSMETIC SURGERY & LASER	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$3,000.00		\$12,908.77
02/17/2009	(2)	JAMES P ELKINS MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,000.00		\$13,908.77
02/20/2009	(10)	COWEN HEALTHCARE	FINANCING	1229-000	\$170,000.00		\$183,908.77
02/20/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$120,000.00	\$63,908.77
02/20/2009		Transfer to Acct #*****8121	TRANSFER TO WRITE CHECKS	9999-000		\$299.47	\$63,609.30
02/21/2009	(2)	PATRICK MCNAMARA MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,000.00		\$64,609.30
02/21/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$58,354.81	\$6,254.49
02/23/2009		MCKENZIE, BECKER & STEVENS INC	ACCOUNTS RECEIVABLE COLLECTION	*	\$4,320.00		\$10,574.49
			COMMISSION \$(1,440.00)	3991-000			\$10,574.49
	{2}		ACCOUNTS RECEIVABLE \$5,760.00 COLLECTION	1221-000			\$10,574.49
02/23/2009		BEVERLY HILLS PROF MEDICAL	ACCOUNTS RECEIVABLE COLLECTION	*	\$3,112.50		\$13,686.99
			COMMISSION \$(1,037.50)	3991-000			\$13,686.99
	{2}		ACCOUNTS RECEIVABLE \$4,150.00 COLLECTION	1221-000			\$13,686.99
02/23/2009		MCKENZIE, BECKER & STEVENS INC	ACCOUNTS RECEIVABLE COLLECTION	*	\$3,112.50		\$16,799.49
			COMMISSION \$(1,037.50)	3991-000			\$16,799.49
	{2}		ACCOUNTS RECEIVABLE \$4,150.00 COLLECTION	1221-000			\$16,799.49

SUBTOTALS \$192,883.98 \$183,654.28

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 Trustee Name: Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. Bank Name: BANK OF AMERICA
Primary Taxpayer ID #: **_***0808 Money Market Acct #: *****8105
Co-Debtor Taxpayer ID #: Account Title: Money Market - Interest Bearing
For Period Beginning: 12/1/2008 Blanket bond (per case limit): \$1,000,000.00
For Period Ending: 2/22/2017 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/23/2009		MCKENZIE, BECKER & STEVENS INC	ACCOUNTS RECEIVABLE COLLECTION	*	\$2,880.00		\$19,679.49
			COMMISSION \$(960.00)	3991-000			\$19,679.49
	{2}		ACCOUNTS RECEIVABLE COLLECTION \$3,840.00	1221-000			\$19,679.49
02/23/2009		MCKENZIE, BECKER & STEVENS INC	ACCOUNTS RECEIVABLE COLLECTION	*	\$1,440.00		\$21,119.49
			COMMISSION \$(480.00)	3991-000			\$21,119.49
	{2}		ACCOUNTS RECEIVABLE COLLECTION \$1,920.00	1221-000			\$21,119.49
02/23/2009	(2)	DANIEL RONEL MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,000.00		\$22,119.49
02/23/2009	(2)	JOHN ZIMMERMANN	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$4,400.00		\$26,519.49
02/23/2009	(11)	ANTHEM BLUE CROSS	INS REFUND	1221-000	\$7,378.88		\$33,898.37
02/25/2009	(2)	VISAGE MGMT LLC	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$200.00		\$34,098.37
02/27/2009	(3)	BANK OF AMERICA	Interest Rate 0.020	1270-000	\$0.91		\$34,099.28
03/03/2009	(2)	SOUTH FLORIDA CENTER COSMETIC	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$4,950.00		\$39,049.28
03/03/2009	(2)	MORRIS JAGODOWICZ MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$3,000.00		\$42,049.28
03/03/2009	(2)	REJUVENA CLINIC PC	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$2,504.00		\$44,553.28
03/03/2009	(10)	COWEN HEALTHCARE	FINANCING	1130-000	\$204,788.00		\$249,341.28
03/04/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$150,000.00	\$99,341.28
03/11/2009	(2)	SUNNY ISLES COSMETIC SURGERY	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,500.00		\$100,841.28
03/11/2009	(2)	AESTHETICA MEDSPA	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$2,400.00		\$103,241.28
03/11/2009	(10)	COWEN FINANCING	POST-PETITION FINANCING	1230-000	\$182,569.00		\$285,810.28
03/13/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$150,000.00	\$135,810.28
03/13/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$100,000.00	\$35,810.28
03/22/2009	(2)	AMERICAN EXPRESS	POINTS REBATE	1221-000	\$517.74		\$36,328.02
03/22/2009	(2)	ADRIAN YI MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$990.00		\$37,318.02
03/23/2009	(10)	COWEN	FINANCING	1129-000	\$182,569.00		\$219,887.02
03/23/2009	101	BANK OF AMERICA	941 TAX 1ST QTR 2009	2690-000		\$18,255.40	\$201,631.62

SUBTOTALS \$603,087.53 \$418,255.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 Trustee Name: Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. Bank Name: BANK OF AMERICA
Primary Taxpayer ID #: **_***0808 Money Market Acct #: *****8105
Co-Debtor Taxpayer ID #: Account Title: Money Market - Interest Bearing
For Period Beginning: 12/1/2008 Blanket bond (per case limit): \$1,000,000.00
For Period Ending: 2/22/2017 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$50,000.00	\$151,631.62
03/31/2009	(3)	BANK OF AMERICA	Interest Rate 0.020	1270-000	\$3.58		\$151,635.20
04/06/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$60,000.00	\$91,635.20
04/10/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$50,000.00	\$41,635.20
04/15/2009	(2)	CITY OF SAN DIEGO	WATER REFUND	1221-000	\$6,690.79		\$48,325.99
04/15/2009	(2)	DANIEL RONEL MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,000.00		\$49,325.99
04/18/2009		ARTF WIRE	SALE OF ESTATE PROPERTY \$475,000.00 COMPENSABLE	*	\$475,000.00		\$524,325.99
	{12}		SALE OF ESTATE \$23,150,000.00 PROPERTY	1129-002			\$524,325.99
			Paid to secured creditor (22,650,000.00)	4210-002			\$524,325.99
			Disbursement to secured \$(25,000.00) creditor - paid as part of financing	4210-002			\$524,325.99
04/20/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$15,000.00	\$509,325.99
04/23/2009	(2)	FED EX	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$39.48		\$509,365.47
04/24/2009	(2)	FED EX	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$39.48		\$509,404.95
04/24/2009	(2)	BMR	SDGE REFUND	1221-000	\$1,453.63		\$510,858.58
04/30/2009	(3)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$19.60		\$510,878.18
05/19/2009	(2)	WOMEN'S DERMATOLOGIC	VENDOR REFUND	1221-000	\$100.00		\$510,978.18
05/29/2009	(3)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$30.36		\$511,008.54
06/03/2009	102	FINANCIAL LAW GROUP	BOND	2300-000		\$717.73	\$510,290.81
06/04/2009	(2)	Reverses Deposit # 59	ACCOUNTS RECEIVABLE COLLECTION	1221-000	(\$39.48)		\$510,251.33
06/04/2009	103	SDGE	6270 689 404 1	2420-000		\$12,297.33	\$497,954.00
06/16/2009	(2)	DANIEL RONEL MD	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$1,000.00		\$498,954.00
06/30/2009	(3)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$28.88		\$498,982.88
07/31/2009	(3)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$29.67		\$499,012.55
08/31/2009	(3)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$29.67		\$499,042.22
09/24/2009	(11)	WOODRUFF SAWYER & CO	INSURANCE REFUND	1221-000	\$28,702.35		\$527,744.57
09/30/2009	(3)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$28.88		\$527,773.45

SUBTOTALS \$514,156.89 \$188,015.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>BANK OF AMERICA</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Money Market Acct #:	<u>*****8105</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Money Market - Interest Bearing</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/15/2009	104	SAN DIEGO PENSION CONSULTANTS	FORM 5500 PREPARATION	3991-000		\$2,890.00	\$524,883.45
10/30/2009	(3)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$31.28		\$524,914.73
11/08/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$1,698.58	\$523,216.15
11/20/2009	(2)	VSP	VENDOR REFUND	1221-000	\$243.89		\$523,460.04
11/25/2009	(11)	BARNEY & BARNEY	INSURANCE REFUND	1221-000	\$11,831.00		\$535,291.04
11/30/2009	(3)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$30.14		\$535,321.18
12/09/2009		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$234,964.71	\$300,356.47
12/23/2009	(2)	SDGE	VENDOR REFUND	1221-000	\$179.34		\$300,535.81
12/26/2009	105	PRO WINDOW CLEANING	12/5/08 DATE OF SERVICE	2420-000		\$660.00	\$299,875.81
12/31/2009	(3)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$21.91		\$299,897.72
01/04/2010	106	LESLIE GLADSTONE	90% OF FEES AWARDED	*		\$106,794.88	\$193,102.84
			Leslie T. Gladstone - Fees \$(103,606.20)	2100-000			\$193,102.84
			Leslie T. Gladstone - Expenses \$(3,188.68)	2200-000			\$193,102.84
01/29/2010	(3)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$9.75		\$193,112.59
01/29/2010	107	INTERNAL REVENUE SERVICE	2009 FORM 940	2810-000		\$0.02	\$193,112.57
02/26/2010	(3)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$7.41		\$193,119.98
03/21/2010		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$1,464.00	\$191,655.98
03/23/2010	(5)	STATE OF NEW YORK	TAX REFUND	1224-000	\$520.00		\$192,175.98
03/31/2010	(3)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$8.19		\$192,184.17
04/30/2010	(3)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$7.90		\$192,192.07
05/28/2010	(3)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$8.15		\$192,200.22
06/30/2010	(3)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$7.91		\$192,208.13
07/30/2010	(3)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$8.16		\$192,216.29
08/04/2010		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$169,727.95	\$22,488.34
08/31/2010	(3)	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$1.31		\$22,489.65
09/16/2010		FINANCIAL LAW GROUP	BOND PREMIUM	2300-000		\$792.91	\$21,696.74
09/30/2010	(3)	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.55		\$21,697.29
10/29/2010	(3)	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.55		\$21,697.84
11/30/2010	(3)	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.54		\$21,698.38
12/31/2010	(3)	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.55		\$21,698.93
01/31/2011	(3)	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.55		\$21,699.48
02/28/2011	(3)	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.17		\$21,699.65

SUBTOTALS \$12,919.25 \$518,993.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 Trustee Name: Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. Bank Name: BANK OF AMERICA
Primary Taxpayer ID #: **_***0808 Money Market Acct #: *****8105
Co-Debtor Taxpayer ID #: Account Title: Money Market - Interest Bearing
For Period Beginning: 12/1/2008 Blanket bond (per case limit): \$1,000,000.00
For Period Ending: 2/22/2017 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2011		MINTZ LEVIN	LITIGATION SETTLEMENT	*	\$115,500.00		\$137,199.65
	{ 17}		LITIGATION SETTLEMENT \$5,000.00	1249-000			\$137,199.65
	{ 13}		LITIGATION SETTLEMENT \$3,500.00	1249-000			\$137,199.65
	{ 16}		LITIGATION SETTLEMENT \$45,000.00	1249-000			\$137,199.65
	{ 18}		LITIGATION SETTLEMENT \$22,000.00	1249-000			\$137,199.65
	{ 14}		LITIGATION SETTLEMENT \$40,000.00	1249-000			\$137,199.65
03/11/2011	(15)	HEARST SERVICE CENTER	LITIGATION SETTLEMENT	1249-000	\$20,350.00		\$157,549.65
03/30/2011		INTERNATIONAL SURETIES	BOND PREMIUM	2300-000		\$306.25	\$157,243.40
03/31/2011	(3)	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.78		\$157,244.18
03/31/2011	108	MINTZ LEVIN	INTERIM FEES	*		\$73,047.53	\$84,196.65
			MINTZ LEVIN COHN \$(64,522.50) FERRIS GLOVSKY & P	3210-000			\$84,196.65
			MINTZ LEVIN COHN \$(8,525.03) FERRIS GLOVSKY & P	3220-000			\$84,196.65
04/27/2011	(19)	DUANE MORRIS	LITIGATION SETTLEMENT	1241-000	\$15,000.00		\$99,196.65
04/29/2011	(3)	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.69		\$99,197.34
05/18/2011		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$49,061.10	\$50,136.24
05/31/2011	(3)	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.65		\$50,136.89
06/17/2011	(20)	MINTZ LEVIN	LITIGATION SETTLEMENT	1241-000	\$8,500.00		\$58,636.89
06/17/2011	(21)	MSL LOS ANGELES	LITIGATION SETTLEMENT	1241-000	\$7,000.00		\$65,636.89
06/30/2011	(3)	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.44		\$65,637.33
07/25/2011	(52)	US TREASURY	TAX REFUND	1224-000	\$788.86		\$66,426.19
07/29/2011	(3)	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.55		\$66,426.74
08/01/2011	(51)	MINTZ LEVIN	PROMO SHOP SETTLEMENT	1241-000	\$14,500.00		\$80,926.74
08/31/2011	(3)	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.68		\$80,927.42
09/06/2011	(53)	MINTZ LEVIN	LITIGATION SETTLEMENT	1241-000	\$6,000.00		\$86,927.42
09/12/2011	(28)	MINTZ LEVIN	LITIGATION SETTLEMENT	1241-000	\$30,000.00		\$116,927.42
09/26/2011	(38)	MENTUS	LITIGATION SETTLEMENT	1241-000	\$3,000.00		\$119,927.42
09/26/2011	(38)	MENTUS	LITIGATION SETTLEMENT	1241-000	\$3,000.00		\$122,927.42
09/30/2011	(3)	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.82		\$122,928.24
10/11/2011	(54)	NATIONAL UNION FIRE INSURANCE COM	LITIGATION SETTLEMENT	1249-000	\$1,000,000.00		\$1,122,928.24
10/11/2011	(54)	ALLIED WORLD	LITIGATION SETTLEMENT	1249-000	\$2,000,000.00		\$3,122,928.24

SUBTOTALS \$3,223,643.47 \$122,414.88

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 Trustee Name: Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. Bank Name: BANK OF AMERICA
Primary Taxpayer ID #: **_***0808 Money Market Acct #: *****8105
Co-Debtor Taxpayer ID #: Account Title: Money Market - Interest Bearing
For Period Beginning: 12/1/2008 Blanket bond (per case limit): \$1,000,000.00
For Period Ending: 2/22/2017 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/20/2011	(34)	DYNAMIC SPACE SOLUTIONS	LITIGATION SETTLEMENT	1241-000	\$1,000.00		\$3,123,928.24
10/20/2011	(34)	DYNAMIC SPACE SOLUTIONS	LITIGATION SETTLEMENT	1241-000	\$500.00		\$3,124,428.24
10/24/2011	(38)	MENTUS	LITIGATION SETTLEMENT	1241-000	\$3,000.00		\$3,127,428.24
10/24/2011		Transfer to Acct #*****8121	Bank Funds Transfer	9999-000		\$1,257,523.00	\$1,869,905.24
10/31/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$2,066.55	\$1,867,838.69
11/17/2011	(34)	DYNAMIC SPACE SOLUTIONS	LITIGATION SETTLEMENT	1241-000	\$500.00		\$1,868,338.69
11/23/2011	(38)	MENTUS	LITIGATION SETTLEMENT	1241-000	\$3,000.00		\$1,871,338.69
11/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$2,302.93	\$1,869,035.76
12/05/2011	(31)	MINTZ LEVIN	LITIGATION SETTLEMENT	1241-000	\$8,000.00		\$1,877,035.76
12/19/2011	(34)	DYNAMIC SPACE SOLUTIONS	LITIGATION SETTLEMENT	1241-000	\$500.00		\$1,877,535.76
12/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$2,310.26	\$1,875,225.50
01/16/2012	(2)	AT&T	ACCOUNTS RECEIVABLE COLLECTION	1221-000	\$42.54		\$1,875,268.04
01/20/2012		Transfer to Acct #*****8121	TRANSFER TO WRITE CHECKS	9999-000		\$57.51	\$1,875,210.53
01/23/2012		Transfer to Acct #*****5475	Bank Funds Transfer	9999-000		\$1,875,210.53	\$0.00

TOTALS:	\$5,149,173.25	\$5,149,173.25	\$0.00
Less: Bank transfers/CDs	\$0.00	\$4,926,731.46	
Subtotal	\$5,149,173.25	\$222,441.79	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$5,149,173.25	\$222,441.79	

For the period of 12/1/2008 to 2/22/2017

Total Compensable Receipts:	\$4,693,870.52
Total Non-Compensable Receipts:	\$23,150,000.00
Total Comp/Non Comp Receipts:	\$27,843,870.52
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$242,139.06
Total Non-Compensable Disbursements:	\$22,675,000.00
Total Comp/Non Comp Disbursements:	\$22,917,139.06
Total Internal/Transfer Disbursements:	\$4,926,731.46

For the entire history of the account between 12/09/2008 to 2/22/2017

Total Compensable Receipts:	\$4,693,870.52
Total Non-Compensable Receipts:	\$23,150,000.00
Total Comp/Non Comp Receipts:	\$27,843,870.52
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$242,139.06
Total Non-Compensable Disbursements:	\$22,675,000.00
Total Comp/Non Comp Disbursements:	\$22,917,139.06
Total Internal/Transfer Disbursements:	\$4,926,731.46

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 Trustee Name: Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. Bank Name: BANK OF AMERICA
Primary Taxpayer ID #: **_***0808 Checking Acct #: *****8121
Co-Debtor Taxpayer ID #: Account Title: Checking - Non Interest
For Period Beginning: 12/1/2008 Blanket bond (per case limit): \$1,000,000.00
For Period Ending: 2/22/2017 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2008		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$33,676.44		\$33,676.44
12/19/2008	1001	MICHAEL BACANI	PAY PERIOD 12/8/08-12/19/08	2690-000		\$1,187.99	\$32,488.45
12/19/2008	1002	CHARLES CLOSE	PAY PERIOD 12/8/08-12/19/08	2690-000		\$3,270.95	\$29,217.50
12/19/2008	1003	MARYANNE COLEMAN	PAY PERIOD 12/8/08-12/19/08	2690-000		\$3,520.98	\$25,696.52
12/19/2008	1004	CHRISTINA ESTEVEZ	PAY PERIOD 12/8/08-12/19/08	2690-000		\$1,777.30	\$23,919.22
12/19/2008	1005	LAURA FUCHS	PAY PERIOD 12/11/08-12/19/08	2690-000		\$1,848.00	\$22,071.22
12/19/2008	1006	MICHAEL GREEN	PAY PERIOD 12/8/08-12/19/08	2690-000		\$7,397.13	\$14,674.09
12/19/2008	1007	XOCHITL MARIA GUEVARA	PAY PERIOD 12/8/08-12/19/08	2690-000		\$1,583.35	\$13,090.74
12/19/2008	1008	DEREK HOLM	PAY PERIOD 12/8/08-12/19/08	2690-000		\$1,452.32	\$11,638.42
12/19/2008	1009	EDDIE LUCHS	PAY PERIOD 12/8/08-12/19/08	2690-000		\$1,692.87	\$9,945.55
12/19/2008	1010	KARON MORELL	PAY PERIOD 12/8/08-12/19/08	2690-000		\$5,604.08	\$4,341.47
12/19/2008	1011	DAVID TIPHAVONG	PAY PERIOD 12/8/08-12/19/08	2690-000		\$986.24	\$3,355.23
12/19/2008	1012	FLORA VIDRIO	PAY PERIOD 12/11/08-12/19/08	2690-000		\$1,002.79	\$2,352.44
12/19/2008	1013	QIANG HARLEY XU	PAY PERIOD 12/15/08-12/19/08	2690-000		\$2,352.44	\$0.00
12/27/2008		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$24,742.24		\$24,742.24
12/27/2008	1014	BANK OF AMERICA	33-0870808	2690-000		\$13,441.25	\$11,300.99
12/27/2008	1015	EDD	DE 88 4TH QTR 2008	2690-000		\$5,209.67	\$6,091.32
12/30/2008		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$3,217.50		\$9,308.82
12/30/2008	1016	NILISON CORPORATE SOLUTIONS LLC	OPERATING COST	2690-000		\$3,217.50	\$6,091.32
01/04/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$35,287.12		\$41,378.44
01/04/2009	1017	MICHAEL BACANI	PAY PERIOD 12/20/08-1/2/08	2690-000		\$873.68	\$40,504.76
01/04/2009	1018	CHARLES CLOSE	PAY PERIOD 12/20/08-1/2/08	2690-000		\$3,079.82	\$37,424.94
01/04/2009	1019	MARYANNE COLEMAN	PAY PERIOD 12/20/08-1/2/08	2690-000		\$3,625.47	\$33,799.47
01/04/2009	1020	CHRISTINA ESTEVEZ	PAY PERIOD 12/20/08-1/2/08	2690-000		\$1,856.68	\$31,942.79
01/04/2009	1021	LAURA FUCHS	PAY PERIOD 12/20/08-1/2/08	2690-000		\$2,551.71	\$29,391.08
01/04/2009	1022	MICHAEL GREEN	PAY PERIOD 12/20/08-1/2/08	2690-000		\$6,722.28	\$22,668.80
01/04/2009	1023	XOCHITL MARIA GUEVARA	PAY PERIOD 12/20/08-1/2/08	2690-000		\$1,649.39	\$21,019.41
01/04/2009	1024	DEREK HOLM	PAY PERIOD 12/20/08-1/2/08	2690-000		\$1,679.05	\$19,340.36
01/04/2009	1025	EDDIE LUCHS	PAY PERIOD 12/20/08-1/2/08	2690-000		\$1,767.56	\$17,572.80
01/04/2009	1026	KARON MORELL	PAY PERIOD 12/20/08-1/2/08	2690-000		\$5,155.00	\$12,417.80
01/04/2009	1027	DAVID TIPHAVONG	PAY PERIOD 12/20/08-1/2/08	2690-000		\$1,004.01	\$11,413.79

SUBTOTALS \$96,923.30 \$85,509.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>BANK OF AMERICA</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Checking Acct #:	<u>*****8121</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking - Non Interest</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2009	1028	FLORA VIDRIO	PAY PERIOD 12/20/08-1/2/08	2690-000		\$1,442.42	\$9,971.37
01/04/2009	1029	QIANG HARLEY XU	PAY PERIOD 12/20/08-1/2/08	2690-000		\$3,969.58	\$6,001.79
01/09/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$66,207.50		\$72,209.29
01/09/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$220,239.00		\$292,448.29
01/09/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$100,000.00		\$392,448.29
01/09/2009	1020	Reverses Check # 1020	Stop Payment Reversal	2690-004		(\$1,856.68)	\$394,304.97
01/09/2009	1030	IMPERIAL A.I. CREDIT COMPANIES	DEC 08 AND JAN 09	2690-000		\$66,207.50	\$328,097.47
01/09/2009	1031	BIOMED REALTY TRUST	5880 PACIFIC CENTER DEC 08 AND CAM	2690-000		\$220,239.00	\$107,858.47
01/09/2009	1032	BANK OF AMERICA	PAYROLL TAXES	2690-000		\$18,363.82	\$89,494.65
01/09/2009	1033	BANK OF AMERICA	FUTA JAN 2009	2690-000		\$380.14	\$89,114.51
01/09/2009	1034	EDD	DE 88	2690-000		\$5,166.15	\$83,948.36
01/12/2009	1035	CITY TREASURER	ACCT U05-32552-05-6	2690-000		\$6,425.63	\$77,522.73
01/12/2009	1036	CONSTRUCTION ELECTRONICS INC	SITE ID 000010-0001	2690-000		\$180.00	\$77,342.73
01/12/2009	1037	KEMA	INVOICE 15379	2690-000		\$4,530.00	\$72,812.73
01/12/2009	1038	KEMA	INV 15174	2690-000		\$16,091.39	\$56,721.34
01/12/2009	1039	KEMA	CERTIFICATION FEE 2009	2690-000		\$800.00	\$55,921.34
01/15/2009	1040	MICHAEL BACANI	PAY PERIOD 1/3/08-1/16/08	2690-000		\$1,215.97	\$54,705.37
01/15/2009	1041	CHARLES CLOSE	PAY PERIOD 1/3/09-1/16/09	2690-000		\$3,079.82	\$51,625.55
01/15/2009	1042	MARYANNE COLEMAN	PAY PERIOD 1/3/09-1/16/09	2690-000		\$3,625.47	\$48,000.08
01/15/2009	1043	CHRISTINA ESTEVEZ	PAY PERIOD 1/3/09-1/16/09	2690-000		\$1,856.68	\$46,143.40
01/15/2009	1044	CHRISTINA ESTEVEZ	PAY PERIOD 12/20/08-1/2/08	2690-000		\$1,856.68	\$44,286.72
01/15/2009	1045	LAURA FUCHS	PAY PERIOD 1/3/09-1/16/09	2690-000		\$2,551.71	\$41,735.01
01/15/2009	1046	MICHAEL GREEN	PAY PERIOD 1/3/09-1/16/09	2690-000		\$6,722.28	\$35,012.73
01/15/2009	1047	XOCHITL MARIA GUEVARA	PAY PERIOD 1/3/09-1/16/09	2690-000		\$1,649.40	\$33,363.33
01/15/2009	1048	DEREK HOLM	PAY PERIOD 1/3/09-1/16/09	2690-000		\$852.44	\$32,510.89
01/15/2009	1049	EDDIE LUCHS	PAY PERIOD 1/3/09-1/16/09	2690-000		\$1,767.56	\$30,743.33
01/15/2009	1050	KARON MORELL	PAY PERIOD 1/3/09-1/16/09	2690-000		\$5,155.00	\$25,588.33
01/15/2009	1051	DAVID TIPHAVONG	PAY PERIOD 1/3/09-1/16/09	2690-000		\$1,004.01	\$24,584.32
01/15/2009	1052	FLORA VIDRIO	PAY PERIOD 1/3/09-1/16/09	2690-000		\$1,458.59	\$23,125.73
01/15/2009	1053	QIANG HARLEY XU	PAY PERIOD 1/3/09-1/16/09	2690-000		\$3,969.58	\$19,156.15
01/19/2009	1054	NEW JERSEY DEPT OF HEALTH	STATE LICENSE FEE 2009 \$200	2690-000		\$250.00	\$18,906.15

SUBTOTALS \$386,446.50 \$378,954.14

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>BANK OF AMERICA</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Checking Acct #:	<u>*****8121</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking - Non Interest</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/25/2009	1055	BARNEY & BARNEY LLC	WORKER'S COMP INSURANCE	2690-000		\$4,634.00	\$14,272.15
01/30/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$51,000.00		\$65,272.15
01/30/2009	1056	MICHAEL BACANI	PAY PERIOD 1/17/08-1/30/08	2690-000		\$1,215.97	\$64,056.18
01/30/2009	1057	CHARLES CLOSE	PAY PERIOD 1/17/09-1/30/09	2690-000		\$3,079.82	\$60,976.36
01/30/2009	1058	MARYANNE COLEMAN	PAY PERIOD 1/17/09-1/30/09	2690-000		\$3,625.47	\$57,350.89
01/30/2009	1059	CHRISTINA ESTEVEZ	PAY PERIOD 1/17/09-1/30/09	2690-000		\$1,856.68	\$55,494.21
01/30/2009	1060	LAURA FUCHS	PAY PERIOD 1/17/09-1/30/09	2690-000		\$2,551.71	\$52,942.50
01/30/2009	1061	MICHAEL GREEN	PAY PERIOD 1/17/09-1/30/09	2690-000		\$6,722.28	\$46,220.22
01/30/2009	1062	XOCHITL MARIA GUEVARA	PAY PERIOD 1/17/09-1/30/09	2690-000		\$1,649.40	\$44,570.82
01/30/2009	1063	DEREK HOLM	PAY PERIOD 1/17/08-1/30/08	2690-000		\$1,589.51	\$42,981.31
01/30/2009	1064	EDDIE LUCHS	PAY PERIOD 1/17/09-1/30/09	2690-000		\$1,767.56	\$41,213.75
01/30/2009	1065	KARON MORELL	PAY PERIOD 1/17/09-1/30/09	2690-000		\$5,155.00	\$36,058.75
01/30/2009	1066	DAVID TIPHAVONG	PAY PERIOD 1/17/09-1/30/09	2690-000		\$1,004.01	\$35,054.74
01/30/2009	1067	FLORA VIDRIO	PAY PERIOD 1/17/09-1/30/09	2690-000		\$1,458.59	\$33,596.15
01/30/2009	1068	QIANG HARLEY XU	PAY PERIOD 1/17/09-1/30/09	2690-000		\$3,969.58	\$29,626.57
01/31/2009	1069	MONTANA BOARD OF PHARMACY	STATE LICENSE FEE 2009	2690-000		\$800.00	\$28,826.57
01/31/2009	1070	LOUISIANA BOARD OF WHOLESALE DRUG	STATE LICENSE FEE 2009	2690-000		\$400.00	\$28,426.57
01/31/2009	1071	DEPT OF FINANCIAL AND PROFESSIONAL	ILLINOIS LICENSE FEE 2009	2690-000		\$850.00	\$27,576.57
01/31/2009	1072	SOUTH DAKOTA BOARD OF	STATE LICENSE FEE 2009	2690-000		\$200.00	\$27,376.57
01/31/2009	1073	ARKANSAS STATE BOARD OF	STATE LICENSE FEE 2009	2690-000		\$300.00	\$27,076.57
01/31/2009	1074	IOWA BOARD OF PHARMACY	STATE LICENSE FEE 2009	2690-000		\$600.00	\$26,476.57
02/02/2009	1075	EDDIE LUCHS	PAY PERIOD 2/2/09-	2690-000		\$115.22	\$26,361.35
02/02/2009	1076	Reverses Check # 1076	PAY PERIOD 2/2/09-	2690-003		(\$115.22)	\$26,476.57
02/02/2009	1076	EDDIE LUCHS	PAY PERIOD 2/2/09-	2690-000		\$115.22	\$26,361.35
02/02/2009	1077	ANTHEM	HEALTH INSURANCE FEB 2009	2690-000		\$11,787.00	\$14,574.35
02/02/2009	1078	TREASURER OF THE STATE OF MAINE	STATE LICENSE 2009	2690-000		\$250.00	\$14,324.35
02/02/2009	1079	MARYLAND BOARD OF PHARMACY	STATE LICENSE 2009	2690-000		\$650.00	\$13,674.35
02/07/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$44,000.00		\$57,674.35

SUBTOTALS \$95,000.00 \$56,231.80

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 Trustee Name: Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. Bank Name: BANK OF AMERICA
Primary Taxpayer ID #: **_***0808 Checking Acct #: *****8121
Co-Debtor Taxpayer ID #: Account Title: Checking - Non Interest
For Period Beginning: 12/1/2008 Blanket bond (per case limit): \$1,000,000.00
For Period Ending: 2/22/2017 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/07/2009	1080	THERAPEUTICS INC	SERVICES FOR DEC 08 AND JAN 09	2690-000		\$10,000.00	\$47,674.35
02/07/2009	1081	Reverses Check # 1081	33-0870808	2690-003		(\$18,198.65)	\$65,873.00
02/07/2009	1081	INTERNAL REVENUE SERVICE	33-0870808	2690-000		\$18,198.65	\$47,674.35
02/07/2009	1082	BANK OF AMERICA	33-0870808	2690-000		\$18,198.65	\$29,475.70
02/07/2009	1083	BANK OF AMERICA	33-0870808	2690-000		\$18,487.50	\$10,988.20
02/07/2009	1084	BANK OF AMERICA	33-0870808	2690-000		\$165.17	\$10,823.03
02/07/2009	1085	BANK OF AMERICA	33-0870808	2690-000		\$99.28	\$10,723.75
02/07/2009	1086	EDD	DE 88 2009 1ST QTR	2690-000		\$5,124.17	\$5,599.58
02/07/2009	1087	EDD	DE 88 2009 1ST QTR	2690-000		\$5,197.00	\$402.58
02/09/2009	1088	HARLEY XU	REIMBURSE BUSINESS EXPENSE	2690-000		\$65.17	\$337.41
02/13/2009	(1)	COMERICA BANK	BANK DEPOSIT	1129-000	\$32,000.00		\$32,337.41
02/13/2009		Transfer from Acct #*****8105	TRANSFER	9999-000	\$5,000.00		\$37,337.41
02/13/2009	1089	MICHAEL BACANI	PAY PERIOD 1/31/08-2/13/08	2690-000		\$1,209.92	\$36,127.49
02/13/2009	1090	CHARLES CLOSE	PAY PERIOD 1/31/09-2/13/09	2690-000		\$3,073.54	\$33,053.95
02/13/2009	1091	MARYANNE COLEMAN	PAY PERIOD 1/31/09-2/13/09	2690-000		\$3,582.53	\$29,471.42
02/13/2009	1092	CHRISTINA ESTEVEZ	PAY PERIOD 1/31/09-2/13/09	2690-000		\$1,024.21	\$28,447.21
02/13/2009	1093	LAURA FUCHS	PAY PERIOD 1/31/09-2/13/09	2690-000		\$2,534.95	\$25,912.26
02/13/2009	1094	MICHAEL GREEN	PAY PERIOD 1/31/09-2/13/09	2690-000		\$6,742.46	\$19,169.80
02/13/2009	1095	XOCHITL MARIA GUEVARA	PAY PERIOD 1/31/09-2/13/09	2690-000		\$1,638.28	\$17,531.52
02/13/2009	1096	DEREK HOLM	PAY PERIOD 1/17/08-1/30/08	2690-000		\$1,414.11	\$16,117.41
02/13/2009	1097	KARON MORELL	PAY PERIOD 1/31/09-2/13/09	2690-000		\$5,117.76	\$10,999.65
02/13/2009	1098	DAVID TIPHAVONG	PAY PERIOD 1/31/09-2/13/09	2690-000		\$987.25	\$10,012.40
02/13/2009	1099	FLORA VIDRIO	PAY PERIOD 1/31/09-2/13/09	2690-000		\$1,451.83	\$8,560.57
02/13/2009	1100	QIANG HARLEY XU	PAY PERIOD 1/31/09-2/13/09	2690-000		\$3,953.05	\$4,607.52
02/20/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$120,000.00		\$124,607.52
02/20/2009		Transfer from Acct #*****8105	TRANSFER TO WRITE CHECKS	9999-000	\$299.47		\$124,906.99
02/20/2009	1101	IMPERIAL A.I. CREDIT COMPANIES	FEB 09	2690-000		\$32,296.34	\$92,610.65
02/20/2009	1102	BARNEY & BARNEY LLC	WORKER'S COMP INSURANCE	2690-000		\$4,634.00	\$87,976.65
02/20/2009	1103	FALLBROOK ENGINEERING	INVOICE 6286	2690-000		\$4,288.74	\$83,687.91
02/20/2009	1104	HARTFORD STEAM BOILER	POLICY NO 2314743	2690-000		\$25.00	\$83,662.91
02/20/2009	1105	VSP	VISION PLAN FEB 09	2690-000		\$243.89	\$83,419.02
SUBTOTALS					\$157,299.47	\$131,554.80	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 Trustee Name: Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. Bank Name: BANK OF AMERICA
Primary Taxpayer ID #: **_***0808 Checking Acct #: *****8121
Co-Debtor Taxpayer ID #: Account Title: Checking - Non Interest
For Period Beginning: 12/1/2008 Blanket bond (per case limit): \$1,000,000.00
For Period Ending: 2/22/2017 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/20/2009	1106	MIKE GREEN	REIMBURSE DOMAIN NAME RENEWAL	2690-000		\$52.50	\$83,366.52
02/20/2009	1107	SDGE	7395 687 561 4	2690-000		\$78,040.52	\$5,326.00
02/20/2009	1108	TERMINIX	SERVICES	2690-000		\$91.00	\$5,235.00
02/20/2009	1109	DEPT OF FINANCIAL AND PROFESSIONAL	ILLINOIS LICENSE FEE 2009	2690-000		\$450.00	\$4,785.00
02/20/2009	1110	NILISON CORPORATE SOLUTIONS LLC	INVOICE C231	2690-000		\$4,785.00	\$0.00
02/21/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$58,354.81		\$58,354.81
02/21/2009	1111	BANK OF AMERICA	940 TAX 1ST QTR 2009	2690-000		\$53.04	\$58,301.77
02/21/2009	1112	BANK OF AMERICA	941 TAX 1ST QTR 2009	2690-000		\$13,367.18	\$44,934.59
02/21/2009	1113	EDD	DE 88 1ST QTR 2009	2690-000		\$4,936.59	\$39,998.00
02/27/2009	1114	OMAR ADEN	PAY PERIOD 2/14/08-2/27/08	2690-000		\$1,584.52	\$38,413.48
02/27/2009	1115	MICHAEL BACANI	PAY PERIOD 2/14/08-2/27/08	2690-000		\$1,209.92	\$37,203.56
02/27/2009	1116	CHARLES CLOSE	PAY PERIOD 2/14/09-2/27/09	2690-000		\$3,073.54	\$34,130.02
02/27/2009	1117	MARYANNE COLEMAN	PAY PERIOD 2/14/09-2/27/09	2690-000		\$3,582.53	\$30,547.49
02/27/2009	1118	CHRISTINA ESTEVEZ	PAY PERIOD 2/14/09-2/27/09	2690-000		\$1,885.94	\$28,661.55
02/27/2009	1119	LAURA FUCHS	PAY PERIOD 2/14/09-2/27/09	2690-000		\$2,534.95	\$26,126.60
02/27/2009	1120	MICHAEL GREEN	PAY PERIOD 2/14/09-2/27/09	2690-000		\$6,742.46	\$19,384.14
02/27/2009	1121	XOCHITL MARIA GUEVARA	PAY PERIOD 2/14/09-2/27/09	2690-000		\$1,638.28	\$17,745.86
02/27/2009	1122	DEREK HOLM	PAY PERIOD 2/14/08-2/27/08	2690-000		\$1,549.32	\$16,196.54
02/27/2009	1123	KARON MORELL	PAY PERIOD 2/14/09-2/27/09	2690-000		\$5,117.76	\$11,078.78
02/27/2009	1124	DAVID TIPHAVONG	PAY PERIOD 2/14/09-2/27/09	2690-000		\$987.25	\$10,091.53
02/27/2009	1125	FLORA VIDRIO	PAY PERIOD 2/14/09-2/27/09	2690-000		\$1,451.83	\$8,639.70
02/27/2009	1126	QIANG HARLEY XU	PAY PERIOD 2/14/09-2/27/09	2690-000		\$3,953.05	\$4,686.65
02/27/2009	1127	FALLBROOK ENGINEERING	INVOICE 6287	2690-000		\$2,696.85	\$1,989.80
02/27/2009	1128	QIANG HARLEY XU	SERVICES	2690-000		\$684.21	\$1,305.59
02/27/2009	1129	MARYLAND BOARD OF PHARMACY	STATE LICENSE 2010	2690-000		\$500.00	\$805.59
03/04/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$150,000.00		\$150,805.59
03/04/2009	1130	MCCORMACK AUCTION	CLEAN UP OF 5880	2690-000		\$1,466.59	\$149,339.00
03/04/2009	1131	SDGE	ACCT 5145 692 338 1	2690-000		\$1,550.71	\$147,788.29
03/04/2009	1132	BMR-PACIFIC CENTER BLVD	FEB RENT 09	2690-000		\$79,704.97	\$68,083.32
03/04/2009	1133	SDGE	ACCT 6270 689 404 1	2690-000		\$28,255.33	\$39,827.99

SUBTOTALS \$208,354.81 \$251,945.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>BANK OF AMERICA</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Checking Acct #:	<u>*****8121</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking - Non Interest</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2009	1134	RUSSELL WILSON	INVOICE 106 DATED 1/19/09	2690-000		\$300.00	\$39,527.99
03/04/2009	1135	FRIO ZONE REFRIGERATION	INVOICE 1138 DATED 1/21/09	2690-000		\$120.00	\$39,407.99
03/04/2009	1136	FOLEY & LARDNER	IP LEGAL	2690-000		\$743.00	\$38,664.99
03/04/2009	1137	JOSHUA GARMAN	REIMBURSE POSTAGE FOR BUYER MAILING	2690-000		\$155.75	\$38,509.24
03/13/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$150,000.00		\$188,509.24
03/13/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$100,000.00		\$288,509.24
03/13/2009	1138	EDD	DE 88 1ST QTR 2009	2820-000		\$5,245.32	\$283,263.92
03/13/2009	1139	BANK OF AMERICA	941 TAX 1ST QTR 2009	2810-000		\$18,255.40	\$265,008.52
03/13/2009	1140	BANK OF AMERICA	940 TAX 1ST QTR 2009	2810-000		\$42.48	\$264,966.04
03/13/2009	1141	CITY OF SAN DIEGO	WASTE WATER PERMIT	2690-000		\$500.00	\$264,466.04
03/13/2009	1142	RICOH AMERICAS CORP	COPIER LEASE	2690-000		\$2,060.20	\$262,405.84
03/13/2009	1143	BARNEY & BARNEY LLC	WORKER'S COMP INSURANCE	2690-000		\$4,559.00	\$257,846.84
03/13/2009	1144	ANTHEM	HEALTH INSURANCE MAR 2009	2690-000		\$12,548.00	\$245,298.84
03/13/2009	1145	NILISON CORPORATE SOLUTIONS LLC	INVOICE C236 AND C238	2690-000		\$15,510.00	\$229,788.84
03/13/2009	1146	COUNTY OF SAN DIEGO, AIR	INV 97117119	2690-000		\$319.00	\$229,469.84
03/13/2009	1147	IMPERIAL A.I. CREDIT COMPANIES	MAR 09	2690-000		\$32,296.34	\$197,173.50
03/13/2009	1148	TELEPACIFIC	ACCT 24031	2690-000		\$3,000.00	\$194,173.50
03/13/2009	1149	VSP	VISION PLAN MAR 09	2690-000		\$243.89	\$193,929.61
03/13/2009	1150	BMR-PACIFIC CENTER BLVD	MAR RENT 09	2690-000		\$79,704.97	\$114,224.64
03/13/2009	1151	CITY TREASURER	ACCT U05-32552-05-6	2690-000		\$6,425.63	\$107,799.01
03/13/2009	1152	CONSTRUCTION ELECTRONICS	SITE ID 000010-0001	2690-000		\$180.00	\$107,619.01
03/13/2009	1153	SDGE	7395 687 561 4	2690-000		\$46,114.72	\$61,504.29
03/13/2009	1154	SORRENTO MESA SELF STORAGE	STORAGE	2690-000		\$1,125.00	\$60,379.29
03/13/2009	1155	PENCHECKS	401K DISTRIBUTION FEES	2690-000		\$3,960.00	\$56,419.29
03/13/2009	1156	AARON LOCK AND KEY	MINIMUM CHARGE FOR LOCK CHANGE	2690-000		\$98.50	\$56,320.79
03/13/2009	1157	OMAR ADEN	PAY PERIOD 2/28/08-3/13/08	2690-000		\$1,584.52	\$54,736.27
03/13/2009	1158	MICHAEL BACANI	PAY PERIOD 2/28/08-3/13/08	2690-000		\$1,209.92	\$53,526.35
03/13/2009	1159	CHARLES CLOSE	PAY PERIOD 2/28/09-3/13/09	2690-000		\$3,073.54	\$50,452.81

SUBTOTALS \$250,000.00 \$239,375.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>BANK OF AMERICA</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Checking Acct #:	<u>*****8121</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking - Non Interest</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/13/2009	1160	MARYANNE COLEMAN	PAY PERIOD 2/28/09-3/13/09	2690-000		\$3,582.53	\$46,870.28
03/13/2009	1161	CHRISTINA ESTEVEZ	PAY PERIOD 2/28/09-3/13/09	2690-000		\$1,885.94	\$44,984.34
03/13/2009	1162	LAURA FUCHS	PAY PERIOD 2/28/09-3/13/09	2690-000		\$2,534.95	\$42,449.39
03/13/2009	1163	MICHAEL GREEN	PAY PERIOD 2/28/09-3/13/09	2690-000		\$6,742.46	\$35,706.93
03/13/2009	1164	XOCHITL MARIA GUEVARA	PAY PERIOD 2/28/09-3/13/09	2690-000		\$1,638.28	\$34,068.65
03/13/2009	1165	DEREK HOLM	PAY PERIOD 2/28/08-3/13/08	2690-000		\$1,549.32	\$32,519.33
03/13/2009	1166	KARON MORELL	PAY PERIOD 2/28/09-3/13/09	2690-000		\$5,117.76	\$27,401.57
03/13/2009	1167	DAVID TIPHAVONG	PAY PERIOD 2/28/09-3/13/09	2690-000		\$987.25	\$26,414.32
03/13/2009	1168	FLORA VIDRIO	PAY PERIOD 2/28/09-3/13/09	2690-000		\$1,451.83	\$24,962.49
03/13/2009	1169	QIANG HARLEY XU	PAY PERIOD 2/28/09-3/13/09	2690-000		\$3,953.05	\$21,009.44
03/23/2009	1170	EDD	DE 88 1/ST QRTR 2009	2690-000		\$3,471.90	\$17,537.54
03/23/2009	1171	BANK OF AMERICA	FUTA 940 1ST QTR	2690-000		\$21.72	\$17,515.82
03/27/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$50,000.00		\$67,515.82
03/27/2009	1152	Reverses Check # 1152	SITE ID 000010-0001	2690-003		(\$180.00)	\$67,695.82
03/27/2009	1172	OMAR ADEN	PAY PERIOD 3/14/08-3/27/08	2690-000		\$1,584.52	\$66,111.30
03/27/2009	1173	MICHAEL BACANI	PAY PERIOD 3/14/08-3/27/08	2690-000		\$1,209.92	\$64,901.38
03/27/2009	1174	CHARLES CLOSE	PAY PERIOD 3/14/09-3/27/09	2690-000		\$3,073.54	\$61,827.84
03/27/2009	1175	MARYANNE COLEMAN	PAY PERIOD 3/14/09-3/27/09	2690-000		\$3,582.53	\$58,245.31
03/27/2009	1176	CHRISTINA ESTEVEZ	PAY PERIOD 3/14/09-3/27/09	2690-000		\$1,885.94	\$56,359.37
03/27/2009	1177	LAURA FUCHS	PAY PERIOD 3/14/09-3/27/09	2690-000		\$2,534.95	\$53,824.42
03/27/2009	1178	MICHAEL GREEN	PAY PERIOD 3/14/09-3/27/09	2690-000		\$6,742.46	\$47,081.96
03/27/2009	1179	XOCHITL MARIA GUEVARA	PAY PERIOD 3/14/09-3/27/09	2690-000		\$1,638.28	\$45,443.68
03/27/2009	1180	DEREK HOLM	PAY PERIOD 3/14/08-3/27/08	2690-000		\$1,549.32	\$43,894.36
03/27/2009	1181	KARON MORELL	PAY PERIOD 3/14/09-3/27/09	2690-000		\$5,117.76	\$38,776.60
03/27/2009	1182	DAVID TIPHAVONG	PAY PERIOD 3/14/09-3/27/09	2690-000		\$987.25	\$37,789.35
03/27/2009	1183	FLORA VIDRIO	PAY PERIOD 3/14/09-3/27/09	2690-000		\$1,451.83	\$36,337.52
03/27/2009	1184	QIANG HARLEY XU	PAY PERIOD 3/14/09-3/27/09	2690-000		\$3,953.05	\$32,384.47
03/27/2009	1185	PURETEC	ACCT 024110	2690-000		\$595.00	\$31,789.47
03/27/2009	1186	ADVANCED TECHNOLOGY ASSOC	INV 52147	2690-000		\$472.50	\$31,316.97
03/27/2009	1187	NILSON CORPORATE SOLUTIONS LLC	INVOICE C241	2690-000		\$7,920.00	\$23,396.97
03/27/2009	1188	BORDEN LADNER GERVAIS	INV IP395087 AND	2690-000		\$1,479.99	\$21,916.98
03/27/2009	1189	FOLEY & LARDNER	IP LEGAL	2690-000		\$1,560.04	\$20,356.94

SUBTOTALS	\$50,000.00	\$80,095.87
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>BANK OF AMERICA</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Checking Acct #:	<u>*****8121</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking - Non Interest</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2009	1190	WASTE MGMT	ACCT 132-0028127-1584-1	2690-000		\$276.28	\$20,080.66
03/27/2009	1191	SORRENTO MESA SELF STORAGE	STORAGE	2690-000		\$237.00	\$19,843.66
03/27/2009	1192	QUIANG HARLEY XU	REIMBURSE FOR GRAPHIC CONTROLS LLC	2690-000		\$29.75	\$19,813.91
03/27/2009	1193	MARYANNE COLEMAN	REIMBURSE OFFICE SUPPLIES	2690-000		\$102.29	\$19,711.62
04/06/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$60,000.00		\$79,711.62
04/06/2009	1194	FDA	MD6042177-956733	2690-000		\$1,756.00	\$77,955.62
04/06/2009	1195	VSP	VISION PLAN DEC 08 AND JAN 09	2690-000		\$487.78	\$77,467.84
04/06/2009	1196	BANK OF AMERICA	941 TAX 1ST QTR 2009	2810-000		\$18,255.40	\$59,212.44
04/06/2009	1197	EDD	DE 88 1/ST QRTR 2009	2690-000		\$3,453.02	\$55,759.42
04/06/2009	1198	BANK OF AMERICA	FUTA 940 1ST QTR	2690-000		\$16.92	\$55,742.50
04/09/2009	1199	IMPERIAL A.I. CREDIT COMPANIES	APR 09	2690-000		\$32,296.34	\$23,446.16
04/09/2009	1200	Z AND M DELIVERY SERVICE	inv 13187	2690-000		\$780.00	\$22,666.16
04/09/2009	1201	SHRED SAN DIEGO	INV 2769	2690-000		\$275.00	\$22,391.16
04/09/2009	1202	BORDEN LADNER GERVAIS	INV IP399607	2690-000		\$181.78	\$22,209.38
04/09/2009	1203	AT&T	ACCT 858 550 9999 840	2690-000		\$95.61	\$22,113.77
04/09/2009	1204	NILSON CORPORATE SOLUTIONS LLC	INV 4/9/09 C243	2690-000		\$5,610.00	\$16,503.77
04/10/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$50,000.00		\$66,503.77
04/10/2009	1205	NILSON CORPORATE SOLUTIONS LLC	INV C242	2690-000		\$5,280.00	\$61,223.77
04/10/2009	1206	OMAR ADEN	PAY PERIOD 3/28/08-4/09/08	2690-000		\$1,559.14	\$59,664.63
04/10/2009	1207	MICHAEL BACANI	PAY PERIOD 3/28/08-4/09/08	2690-000		\$1,174.38	\$58,490.25
04/10/2009	1208	CHARLES CLOSE	PAY PERIOD 3/28/09-4/09/09	2690-000		\$2,969.60	\$55,520.65
04/10/2009	1209	MARYANNE COLEMAN	PAY PERIOD 3/28/09-4/09/09	2690-000		\$3,439.45	\$52,081.20
04/10/2009	1210	CHRISTINA ESTEVEZ	PAY PERIOD 3/28/09-4/09/09	2690-000		\$1,827.09	\$50,254.11
04/10/2009	1211	LAURA FUCHS	PAY PERIOD 3/28/09-4/09/09	2690-000		\$2,441.72	\$47,812.39
04/10/2009	1212	MICHAEL GREEN	PAY PERIOD 3/28/09-4/09/09	2690-000		\$6,465.54	\$41,346.85
04/10/2009	1213	XOCHITL MARIA GUEVARA	PAY PERIOD 3/28/09-4/09/09	2690-000		\$1,585.20	\$39,761.65
04/10/2009	1214	DEREK HOLM	PAY PERIOD 3/28/08-4/09/08	2690-000		\$1,505.43	\$38,256.22
04/10/2009	1215	KARON MORELL	PAY PERIOD 3/28/09-4/09/09	2690-000		\$4,919.30	\$33,336.92
04/10/2009	1216	FLORA VIDRIO	PAY PERIOD 3/28/09-4/09/09	2690-000		\$1,411.81	\$31,925.11

SUBTOTALS \$110,000.00 \$98,431.83

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 Trustee Name: Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. Bank Name: BANK OF AMERICA
Primary Taxpayer ID #: **_***0808 Checking Acct #: *****8121
Co-Debtor Taxpayer ID #: Account Title: Checking - Non Interest
For Period Beginning: 12/1/2008 Blanket bond (per case limit): \$1,000,000.00
For Period Ending: 2/22/2017 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2009	1217	QIANG HARLEY XU	PAY PERIOD 3/28/09-4/09/09	2690-000		\$3,809.18	\$28,115.93
04/13/2009	1218	ANTHEM	HEALTH INSURANCE APR 2009	2690-000		\$11,178.00	\$16,937.93
04/13/2009	1219	BARNEY & BARNEY LLC	WORKER'S COMP INSURANCE	2690-000		\$4,634.00	\$12,303.93
04/13/2009	1220	VSP	VISION PLAN APR 09	2690-000		\$243.89	\$12,060.04
04/13/2009	1221	MARYANNE COLEMAN	REIMBURSE OCRA REGISTRATION	2690-000		\$50.00	\$12,010.04
04/13/2009	1222	QUIANG HARLEY XU	REIMBURSE BADGER METER EXPENSE	2690-000		\$272.90	\$11,737.14
04/20/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$15,000.00		\$26,737.14
04/20/2009	1223	BANK OF AMERICA	941 1ST QTR 8109B	2690-000		\$17,918.81	\$8,818.33
04/20/2009	1224	BANK OF AMERICA	941 1ST QTR FUTA	2690-000		\$5.23	\$8,813.10
04/21/2009	1225	EDD	DE 88 1ST QTR 2009	2690-000		\$4,588.51	\$4,224.59
06/05/2009	1071	Reverses Check # 1071	Stop Payment Reversal	2690-004		(\$850.00)	\$5,074.59
07/12/2009	1226	BANK OF AMERICA	FORM 8109-B	2810-000		\$3,773.17	\$1,301.42
11/08/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$1,698.58		\$3,000.00
11/08/2009	1227	DR MORRIS JAGODOWICZ	REIMBURSE DUPLICATE PAYMENT	8500-002		\$3,000.00	\$0.00
12/09/2009		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$234,964.71		\$234,964.71
12/09/2009	1228	MINTZ LEVIN COHN FERRIS GLOVSKY POP	COURT ORDER 12/03/09	*		\$107,388.27	\$127,576.44
			MINTZ LEVIN COHN FERRIS GLOVSKY & P \$(101,666.70)	3210-000			\$127,576.44
			MINTZ LEVIN COHN FERRIS GLOVSKY & P \$(5,721.57)	3220-000			\$127,576.44
12/09/2009	1229	LECG LLC	COURT ORDER 12/3/09	*		\$127,576.44	\$0.00
			LECG \$(126,694.35)	3410-000			\$0.00
			LECG \$(882.09)	3420-000			\$0.00
03/21/2010		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$1,464.00		\$1,464.00
03/21/2010	1230	FRANCHISE TAX BOARD	33-0870808	2820-000		\$834.00	\$630.00
03/21/2010	1231	STATE OF NJ - DIVISON OF TAXATION	330-870-808/00	2820-000		\$520.00	\$110.00
03/21/2010	1232	ALABAMA DEPT OF REVENUE	33-0870808	2820-000		\$110.00	\$0.00
08/04/2010		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$169,727.95		\$169,727.95

SUBTOTALS \$422,855.24 \$285,052.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 Trustee Name: Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. Bank Name: BANK OF AMERICA
Primary Taxpayer ID #: **_***0808 Checking Acct #: *****8121
Co-Debtor Taxpayer ID #: Account Title: Checking - Non Interest
For Period Beginning: 12/1/2008 Blanket bond (per case limit): \$1,000,000.00
For Period Ending: 2/22/2017 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/04/2010	1233	ALLEN MATKINS LECK GAMBLE MALLORY	75% INTERIM FEES	*		\$117,183.10	\$52,544.85
			ALLEN MATKINS \$(114,981.37) LECK,GAMBLE MALLORY, Fees	3210-000			\$52,544.85
			ALLEN MATKINS \$(2,201.73) LECK,GAMBLE MALLORY, Expenses	3220-000			\$52,544.85
08/04/2010	1234	LECG LLC	COURT ORDER 6/22/10	*		\$6,252.12	\$46,292.73
			LECG \$(5,954.30)	3410-000			\$46,292.73
			LECG \$(297.82)	3420-000			\$46,292.73
08/04/2010	1235	MINTZ LEVIN COHN FERRIS GLOVSKY POP	COURT ORDER 6/17/10	*		\$6,490.00	\$39,802.73
			MINTZ LEVIN COHN \$(5,250.00) FERRIS GLOVSKY & P	3210-000			\$39,802.73
			MINTZ LEVIN COHN \$(1,240.00) FERRIS GLOVSKY & P	3220-000			\$39,802.73
08/23/2010	1236	FRANCHISE TAX BOARD	33-0870808	2820-000		\$773.00	\$39,029.73
03/08/2011	1237	FRANCHISE TAX BOARD	33-0870808	2820-000		\$800.00	\$38,229.73
04/14/2011	1238	IRELL & MANELLA LLP	MEDIATION FEE	3721-000		\$12,175.00	\$26,054.73
05/18/2011		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$49,061.10		\$75,115.83
05/18/2011	1239	ALLEN MATKINS	COURT ORDER 7/26/10	3210-000		\$22,996.28	\$52,119.55
05/18/2011	1240	MINTZ LEVIN	COURT ORDERS 6/18/1012/4/09	3210-000		\$31,279.50	\$20,840.05
05/18/2011	1241	LECG	COURT ORDERS 6/23/10 12/04/09	3410-000		\$20,840.05	\$0.00
10/24/2011		Transfer from Acct #*****8105	Bank Funds Transfer	9999-000	\$1,257,523.00		\$1,257,523.00
10/24/2011	1242	ALLEN MATKINS	BALANCE OF FEES THRU 5/18/11 APP	3210-000		\$15,330.85	\$1,242,192.15
10/24/2011	1243	MINTZ LEVIN	BALANCE OF FEES OWED	*		\$76,320.73	\$1,165,871.42
			MINTZ LEVIN COHN \$(70,299.80) FERRIS GLOVSKY & P	3210-000			\$1,165,871.42
			MINTZ LEVIN COHN \$(6,020.93) FERRIS GLOVSKY & P	3220-000			\$1,165,871.42
10/24/2011	1244	LECG	BALANCE OF FEES OWED AND	*		\$100,924.24	\$1,064,947.18
			LECG \$(99,647.30)	3410-000			\$1,064,947.18
			LECG \$(1,276.94)	3420-000			\$1,064,947.18
10/24/2011	1245	LESLIE GLADSTONE	BALANCE OF FEES OWED	2100-000		\$11,571.80	\$1,053,375.38

SUBTOTALS \$1,306,584.10 \$422,936.67

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 Trustee Name: Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. Bank Name: BANK OF AMERICA
Primary Taxpayer ID #: **_***0808 Checking Acct #: *****8121
Co-Debtor Taxpayer ID #: Account Title: Checking - Non Interest
For Period Beginning: 12/1/2008 Blanket bond (per case limit): \$1,000,000.00
For Period Ending: 2/22/2017 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2011	1246	JOHNSON AND WEAVER	COURT ORDER 9/22/11	*		\$1,053,375.38	\$0.00
			JOHNSON BOTTINI, \$(990,000.00) LLP	3210-000			\$0.00
			JOHNSON BOTTINI, \$(63,375.38) LLP	3220-000			\$0.00
10/31/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$6.13	(\$6.13)
11/07/2011		Reverses Adjustment OUT on 10/31/11	BANK SERVICE FEE	2600-000		(\$6.13)	\$0.00
11/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$43.30	(\$43.30)
12/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$14.21	(\$57.51)
01/20/2012		Transfer from Acct #*****8105	TRANSFER TO WRITE CHECKS	9999-000	\$57.51		\$0.00

TOTALS:	\$3,083,520.93	\$3,083,520.93	\$0.00
Less: Bank transfers/CDs	\$3,051,520.93	\$0.00	
Subtotal	\$32,000.00	\$3,083,520.93	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$32,000.00	\$3,083,520.93	

For the period of 12/1/2008 to 2/22/2017

Total Compensable Receipts:	\$32,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$32,000.00
Total Internal/Transfer Receipts:	\$3,051,520.93

Total Compensable Disbursements:	\$3,080,520.93
Total Non-Compensable Disbursements:	\$3,000.00
Total Comp/Non Comp Disbursements:	\$3,083,520.93
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/09/2008 to 2/22/2017

Total Compensable Receipts:	\$32,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$32,000.00
Total Internal/Transfer Receipts:	\$3,051,520.93

Total Compensable Disbursements:	\$3,080,520.93
Total Non-Compensable Disbursements:	\$3,000.00
Total Comp/Non Comp Disbursements:	\$3,083,520.93
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>East West Bank</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Checking Acct #:	<u>*****0050</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2014		UNION BANK	Transfer Funds	9999-000	\$1,418,614.30		\$1,418,614.30
01/16/2014	5001	MARYANNE COLEMAN	REISSUANCE OF CHECK NUMBER 100028 DATED JULY 26/13	5300-000		\$1,845.46	\$1,416,768.84
02/07/2014		East West Bank	Bank Service Fee	2600-000		\$832.78	\$1,415,936.06
02/26/2014	(11)	GLOBAL SURETY	VENDOR REFUND	1221-000	\$4,746.00		\$1,420,682.06
02/28/2014	5002	FRANCHISE TAX BOARD	TAX PAYMENT	2820-000		\$800.00	\$1,419,882.06
03/12/2014	5003	WAGNER O. MONTIEL	WAGES	5300-000		\$10,002.82	\$1,409,879.24
03/13/2014		East West Bank	Bank Service Fee	2600-000		\$877.09	\$1,409,002.15
03/20/2014	5004	MINTZ LEVIN COHN FERRIS GLOVSKY & P	ATTORNEY'S FEES	*		\$16,068.80	\$1,392,933.35
			MINTZ LEVIN COHN FERRIS GLOVSKY & P \$(14,851.50)	3210-000			\$1,392,933.35
			MINTZ LEVIN COHN FERRIS GLOVSKY & P \$(1,217.30)	3220-000			\$1,392,933.35
03/20/2014	5005	INTERNAL REVENUE SERVICE	EFT PAYMENT 1/28/14	2810-000		\$2,945.77	\$1,389,987.58
04/14/2014		East West Bank	Bank Service Fee	2600-000		\$875.65	\$1,389,111.93
05/13/2014		East West Bank	Bank Service Fee	2600-000		\$870.53	\$1,388,241.40
06/09/2014	(60)	UNITED STATES TREASURY	TAX REFUND	1224-000	\$2,706.66		\$1,390,948.06
06/20/2014		East West Bank	Bank Service Fee	2600-000		\$870.29	\$1,390,077.77
07/16/2014		East West Bank	Bank Service Fee	2600-000		\$970.59	\$1,389,107.18
08/11/2014		East West Bank	Bank Service Fee	2600-000		\$970.55	\$1,388,136.63
08/19/2014	(61)	STATE OF CALIFORNIA	TAX REFUND	1224-000	\$651.22		\$1,388,787.85
09/02/2014	5006	ANNETTE W. GARDNER	GROSS WAGES \$1742.52, LESS \$150.73 WITHHOLDING = \$1591.79	5300-000		\$1,591.79	\$1,387,196.06
09/02/2014	5007	VOLTAIRE VERGARA	GROSS WAGES \$1733.74, LESS \$149.97 WITHHOLDING	5300-000		\$1,583.77	\$1,385,612.29
09/02/2014	5008	KARLA R. KELLY	GROSS WAGES \$8975.19, LESS \$776.35 WITHHOLDING/DEDUCTIONS	5300-000		\$8,198.84	\$1,377,413.45
09/02/2014	5009	THOMAS A. CHRISTENSON	GROSS WAGES \$9818.35, LESS WITHHOLDING/DEDUCTIONS \$849.29	5300-000		\$8,969.06	\$1,368,444.39
09/02/2014	5010	MELISSA CRANE	GROSS WAGES \$5441.97, LESS \$470.73 WITHHOLDING/DEDUCTIONS	5300-000		\$4,971.24	\$1,363,473.15
09/02/2014	5011	KATHLEEN MUELA	GROSS WAGES \$2462.36, LESS \$212.99 WITHHOLDING/DEDUCTIONS	5300-000		\$2,249.37	\$1,361,223.78

SUBTOTALS \$1,426,718.18 \$65,494.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7

Case Name: ARTES MEDICAL INC.

Primary Taxpayer ID #: **_***0808

Co-Debtor Taxpayer ID #:

For Period Beginning: 12/1/2008

For Period Ending: 2/22/2017

Trustee Name: Leslie T. Gladstone

Bank Name: East West Bank

Checking Acct #: *****0050

Account Title: DDA

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/02/2014	5012	JULIE REYNOLDS	GROSS WAGES \$5343.84 + \$400.70 EMPLOYEE FLEX, LESS \$771.64 DEDUCTIONS/WITHHOLDING	*		\$4,972.90	\$1,356,250.88
			\$(4,572.20)	5300-000			\$1,356,250.88
			\$(400.70)	5400-000			\$1,356,250.88
09/02/2014	5013	PHILIP J. TOCCO	GROSS WAGES \$10950.00, LESS \$947.18 WITHHOLDING	5300-000		\$10,002.82	\$1,346,248.06
09/02/2014	5014	ARLENE LA ROCK	GROSS WAGES \$4310.76, LESS \$578.98 DEDUCTIONS	5300-000		\$3,731.78	\$1,342,516.28
09/02/2014	5015	JANICE RHAЕ DAVIDSON, TRUSTEE	WAGES	5300-000		\$2,003.07	\$1,340,513.21
09/08/2014	5016	EDD	2014 Q3 FORM DE-9 ACCT 454-3800-9	2820-000		\$2,069.93	\$1,338,443.28
09/12/2014		East West Bank	Bank Service Fee	2600-000		\$970.31	\$1,337,472.97
10/02/2014		INTERNAL REVENUE SERVICE	9/30/14 940 TAX	2810-000		\$793.00	\$1,336,679.97
10/02/2014		INTERNAL REVENUE SERVICE	9/30/14 - 941 TAX	2810-000		\$8,593.74	\$1,328,086.23
10/02/2014	5017	INTERNAL REVENUE SERVICE	33-0870808 FORM 940 TAXES DEC 31 2013	2810-000		\$92.11	\$1,327,994.12
10/09/2014		East West Bank	Bank Service Fee	2600-000		\$500.00	\$1,327,494.12
03/22/2015	5018	SQUAR MILNER PETERSON	COURT ORDER 10/29/14	*		\$54,498.70	\$1,272,995.42
			SQUAR, MILNER, \$(53,961.50) PETERSON, MIRANDA &	3410-000			\$1,272,995.42
			SQUAR, MILNER, \$(537.20) PETERSON, MIRANDA &	3420-000			\$1,272,995.42
04/06/2015	(62)	STRATEGIC CAPITAL DEVELOPMENT	UNCLAIMED PROPERTY	1221-002	\$14,713.87		\$1,287,709.29
08/24/2015	5019	STRATEGIC CAPITAL DEV	REFUND OF PURCHASE PRICE	8500-002		\$14,713.87	\$1,272,995.42
09/17/2015	5020	LESLIE GLADSTONE	COURT ORDER 9/15/15	*		\$76,214.20	\$1,196,781.22
			LESLIE T. GLADSTONE \$(72,231.41)	2100-000			\$1,196,781.22
			LESLIE T. GLADSTONE \$(3,982.79)	2200-000			\$1,196,781.22
03/10/2016	5021	STATE OF CALIFORNIA - ETT	Account Number: ; Claim #: ; Dividend: 0.00; Distribution Dividend: 100.00; Amount Claimed: 5.39;	5600-000		\$5.39	\$1,196,775.83
03/10/2016	5022	STATE OF CALIFORNIA-SUI	Account Number: ; Claim #: ; Dividend: 0.01; Distribution Dividend: 100.00; Amount Claimed: 183.26;	5600-000		\$183.26	\$1,196,592.57
03/10/2016	5023	INTERNAL REVENUE SERVICE	Account Number: ; Claim #: ; Dividend: 0.00; Distribution Dividend: 100.00; Amount Claimed: 97.02;	5300-000		\$97.02	\$1,196,495.55

SUBTOTALS \$14,713.87 \$179,442.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7

Case Name: ARTES MEDICAL INC.

Primary Taxpayer ID #: **_***0808

Co-Debtor Taxpayer ID #:

For Period Beginning: 12/1/2008

For Period Ending: 2/22/2017

Trustee Name: Leslie T. Gladstone

Bank Name: East West Bank

Checking Acct #: *****0050

Account Title: DDA

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2016	5024	INTERNAL REVENUE SERVICE	Account Number: ; Claim #: ; Dividend: 0.03; Distribution Dividend: 100.00; Amount Claimed: 412.34;	5300-000		\$412.34	\$1,196,083.21
03/10/2016	5025	INTERNAL REVENUE SERVICE	Account Number: ; Claim #: ; Dividend: 0.03; Distribution Dividend: 100.00; Amount Claimed: 32,387.56;	5300-000		\$412.34	\$1,195,670.87
03/10/2016	5026	STATE OF CALIFORNIA	Account Number: ; Claim #: ; Dividend: 0.00; Distribution Dividend: 100.00; Amount Claimed: 4,234.17;	5300-000		\$53.90	\$1,195,616.97
03/10/2016	5027	JEFFREY SESSIONS	Account Number: ; Claim #: 152; Dividend: 0.18; Distribution Dividend: 100.00; Amount Claimed: 10,950.00;	5300-000		\$2,174.41	\$1,193,442.56
03/10/2016	5027	VOID: JEFFREY SESSIONS	CHECK VOIDED - MAIL BEING RETURNED	5300-003		(\$2,174.41)	\$1,195,616.97
03/10/2016	5028	JENNIFER J. SHEARON	Account Number: ; Claim #: 321; Dividend: 0.41; Distribution Dividend: 100.00; Amount Claimed: 5,390.00;	5300-000		\$4,923.76	\$1,190,693.21
03/10/2016	5029	STATE OF ALABAMA DEPT. OF	Account Number: ; Claim #: ; Dividend: 0.01; Distribution Dividend: 100.00; Amount Claimed: 187.27;	5800-000		\$187.27	\$1,190,505.94
03/10/2016	5030	STATE OF ALABAMA DEPT. OF	Account Number: ; Claim #: ; Dividend: 0.01; Distribution Dividend: 100.00; Amount Claimed: 193.26;	5800-000		\$193.26	\$1,190,312.68
03/10/2016	5031	INTERNAL REVENUE SERVICE	Account Number: ; Claim #: 299; Dividend: 0.08; Distribution Dividend: 100.00; Amount Claimed: 1,046.27;VOIDED - NO MONEY DUE ON CLAIM PER NOTICE REC'D. 3/28/16	5800-003		\$1,046.27	\$1,189,266.41
03/10/2016	5032	STATE OF CALIFORNIA	Account Number: ; Claim #: 308; Dividend: 0.10; Distribution Dividend: 100.00; Amount Claimed: 1,225.25;	4800-000		\$1,225.25	\$1,188,041.16
03/10/2016	5033	INTERNAL REVENUE SERVICE	Account Number: ; Claim #: ; Dividend: 0.62; Distribution Dividend: 36.24; Amount Claimed: 20,625.78;	7100-000		\$7,474.92	\$1,180,566.24
03/10/2016	5034	STATE OF CALIFORNIA-SDI	Account Number: ; Claim #: ; Dividend: 0.06; Distribution Dividend: 36.24; Amount Claimed: 2,285.68;	7100-000		\$828.35	\$1,179,737.89
03/10/2016	5035	INTERNAL REVENUE SERVICE	Account Number: ; Claim #: ; Dividend: 0.04; Distribution Dividend: 36.24; Amount Claimed: 1,616.33;	7100-000		\$585.77	\$1,179,152.12
03/10/2016	5036	INTERNAL REVENUE SERVICE	Account Number: ; Claim #: ; Dividend: 0.62; Distribution Dividend: 36.24; Amount Claimed: 20,625.86;	7100-000		\$7,474.95	\$1,171,677.17

SUBTOTALS

\$0.00

\$24,818.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>East West Bank</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Checking Acct #:	<u>*****0050</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2016	5037	STATE OF CALIFORNIA - ETT	Account Number: ; Claim #: ; Dividend: 0.00; Distribution Dividend: 36.24; Amount Claimed: 89.81;	7100-000		\$32.55	\$1,171,644.62
03/10/2016	5038	STATE OF CALIFORNIA-UI	Account Number: ; Claim #: ; Dividend: 0.09; Distribution Dividend: 36.24; Amount Claimed: 3,053.07;	7100-000		\$1,106.45	\$1,170,538.17
03/10/2016	5039	OFFICE DEPOT	Account Number: ; Claim #: 1; Dividend: 0.12; Distribution Dividend: 36.24; Amount Claimed: 4,140.00;	7100-000		\$1,500.36	\$1,169,037.81
03/10/2016	5040	ADELL BURGE	Account Number: ; Claim #: 2; Dividend: 0.00; Distribution Dividend: 36.24; Amount Claimed: 300.00;	7100-000		\$108.72	\$1,168,929.09
03/10/2016	5041	WELLS FARGO FINANCIAL LEASING,	Account Number: ; Claim #: 3; Dividend: 1.35; Distribution Dividend: 36.24; Amount Claimed: 44,640.69;	7100-000		\$16,178.08	\$1,152,751.01
03/10/2016	5042	Pioneer Funding Group, LLC	Account Number: ; Claim #: 4; Dividend: 4.27; Distribution Dividend: 36.24; Amount Claimed: 141,243.75;	7100-000		\$51,187.66	\$1,101,563.35
03/10/2016	5043	LISA K. ALBERS	Account Number: ; Claim #: 5; Dividend: 0.11; Distribution Dividend: 36.24; Amount Claimed: 4,110.22;	7100-000		\$1,360.72	\$1,100,202.63
03/10/2016	5044	Pioneer Funding Group, LLC	Account Number: ; Claim #: 7; Dividend: 0.15; Distribution Dividend: 36.24; Amount Claimed: 5,756.84;	7100-000		\$1,905.85	\$1,098,296.78
03/10/2016	5045	MEREDITH CORP	Account Number: ; Claim #: 8; Dividend: 6.42; Distribution Dividend: 36.24; Amount Claimed: 212,055.05;	7100-000		\$76,850.14	\$1,021,446.64
03/10/2016	5046	Pioneer Funding Group, LLC	Account Number: ; Claim #: 10; Dividend: 3.27; Distribution Dividend: 36.24; Amount Claimed: 108,000.00;	7100-000		\$39,139.91	\$982,306.73
03/10/2016	5047	AMERICAN EXPRESS TRAVEL RELATED SER	Account Number: ; Claim #: 14; Dividend: 0.29; Distribution Dividend: 36.24; Amount Claimed: 9,645.89;	7100-000		\$3,495.73	\$978,811.00
03/10/2016	5048	TED CURRY	Account Number: ; Claim #: 15; Dividend: 0.22; Distribution Dividend: 36.24; Amount Claimed: 8,281.00;	7100-000		\$2,741.49	\$976,069.51
03/10/2016	5049	DELORA STROHMAN	Account Number: ; Claim #: 19; Dividend: 0.00; Distribution Dividend: 36.24; Amount Claimed: 300.00;	7100-000		\$108.72	\$975,960.79
03/10/2016	5050	JOHN WILEY @ SONS INC.	Account Number: ; Claim #: 22; Dividend: 0.35; Distribution Dividend: 36.24; Amount Claimed: 11,612.92;	7100-000		\$4,208.60	\$971,752.19
03/10/2016	5051	PKF CORPORATION	Account Number: ; Claim #: 24; Dividend: 0.48; Distribution Dividend: 36.24; Amount Claimed: 15,852.13;	7100-000		\$5,744.92	\$966,007.27

SUBTOTALS \$0.00 \$205,669.90

7 FORM 2
AND DISBURS 78

Trustee Name:	<u>Leslie T. Gladstone</u>
Bank Name:	<u>East West Bank</u>
Checking Acct #:	<u>*****0050</u>
Account Title:	<u>DDA</u>
Blanket bond (per case limit):	<u>\$1,000,000.00</u>
Separate bond (if applicable):	

SUBTOTALS	\$0.00	\$42,816.45
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7
Case Name: ARTES MEDICAL INC.
Primary Taxpayer ID #: **_***0808
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/1/2008
For Period Ending: 2/22/2017

Trustee Name: Leslie T. Gladstone
Bank Name: East West Bank
Checking Acct #: *****0050
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2016	5067	COLOR WORLD DIGITAL GRAPHICS	Account Number: ; Claim #: 47; Dividend: 0.19; Distribution Dividend: 36.24; Amount Claimed: 6,504.35;	7100-000		\$2,357.22	\$920,833.60
03/10/2016	5068	WORLDTRANS SERVICES INC	Account Number: ; Claim #: 48; Dividend: 0.21; Distribution Dividend: 36.24; Amount Claimed: 7,150.00;	7100-000		\$2,591.21	\$918,242.39
03/10/2016	5069	LAB SAFETY SUPPLY INC.	Account Number: ; Claim #: 49; Dividend: 0.00; Distribution Dividend: 36.24; Amount Claimed: 139.50;	7100-000		\$50.56	\$918,191.83
03/10/2016	5070	FRED LAUFER MD	Account Number: ; Claim #: 50; Dividend: 0.27; Distribution Dividend: 36.24; Amount Claimed: 9,000.00;	7100-000		\$3,261.66	\$914,930.17
03/10/2016	5071	COMPENSIA INC.	Account Number: ; Claim #: 51; Dividend: 0.21; Distribution Dividend: 36.24; Amount Claimed: 7,250.40;	7100-000		\$2,627.59	\$912,302.58
03/10/2016	5072	DANIEL N. RONEL MD	Account Number: ; Claim #: 52; Dividend: 0.04; Distribution Dividend: 36.24; Amount Claimed: 7,740.00;	7100-000		\$585.59	\$911,716.99
03/10/2016	5073	JMP SECURITIES	Account Number: ; Claim #: 53; Dividend: 1.51; Distribution Dividend: 36.24; Amount Claimed: 50,000.00;	7100-000		\$18,120.33	\$893,596.66
03/10/2016	5074	GLOBAL BIODEVICE DEV. LLC	Account Number: ; Claim #: 56; Dividend: 0.04; Distribution Dividend: 36.24; Amount Claimed: 1,500.00;	7100-000		\$543.61	\$893,053.05
03/10/2016	5075	PRINTPACK INC.	Account Number: ; Claim #: 57; Dividend: 0.13; Distribution Dividend: 36.24; Amount Claimed: 4,385.00;	7100-000		\$1,589.15	\$891,463.90
03/10/2016	5076	ANMAR METROLOGY INC.	Account Number: ; Claim #: 58; Dividend: 0.01; Distribution Dividend: 36.24; Amount Claimed: 615.00;	7100-000		\$222.88	\$891,241.02
03/10/2016	5077	FEDEX CUSTOMER INFORMATION	Account Number: ; Claim #: 63; Dividend: 1.13; Distribution Dividend: 36.24; Amount Claimed: 37,530.54;	7100-000		\$13,601.31	\$877,639.71
03/10/2016	5078	NAMSA	Account Number: ; Claim #: 64; Dividend: 0.12; Distribution Dividend: 36.24; Amount Claimed: 4,133.64;	7100-000		\$1,498.06	\$876,141.65
03/10/2016	5079	FREEFORM, INC.	Account Number: ; Claim #: 65; Dividend: 0.16; Distribution Dividend: 36.24; Amount Claimed: 5,299.15;	7100-000		\$1,920.45	\$874,221.20
03/10/2016	5080	Pioneer Funding Group, LLC	Account Number: ; Claim #: 67; Dividend: 0.27; Distribution Dividend: 36.24; Amount Claimed: 9,085.00;	7100-000		\$3,292.46	\$870,928.74
03/10/2016	5081	MARY LYNN MORAN MD	Account Number: ; Claim #: 69; Dividend: 0.41; Distribution Dividend: 36.24; Amount Claimed: 13,650.00;	7100-000		\$4,946.85	\$865,981.89

SUBTOTALS

\$0.00

\$57,208.93

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>East West Bank</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Checking Acct #:	<u>*****0050</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2016	5082	Clerk, US Bankruptcy Court	Small Dividends	*		\$3.80	\$865,978.09
			Claim Amount \$(3.80)	7100-001			\$865,978.09
03/10/2016	5083	Pioneer Funding Group, LLC	Account Number: ; Claim #: 71; Dividend: 0.45; Distribution Dividend: 36.24; Amount Claimed: 15,128.75;	7100-000		\$5,482.76	\$860,495.33
03/10/2016	5084	RPM MATERIAL HANDLING CO.	Account Number: ; Claim #: 78; Dividend: 0.03; Distribution Dividend: 36.24; Amount Claimed: 1,207.86;	7100-000		\$437.74	\$860,057.59
03/10/2016	5085	Pioneer Funding Group, LLC	Account Number: ; Claim #: 79; Dividend: 6.15; Distribution Dividend: 36.24; Amount Claimed: 203,147.87;	7100-000		\$73,622.12	\$786,435.47
03/10/2016	5086	NANETTE BECK	Account Number: ; Claim #: 80; Dividend: 0.02; Distribution Dividend: 36.24; Amount Claimed: 810.00;	7100-000		\$293.55	\$786,141.92
03/10/2016	5087	T MOBILE USA INC	Account Number: ; Claim #: 81; Dividend: 0.03; Distribution Dividend: 36.24; Amount Claimed: 1,166.41;	7100-000		\$422.71	\$785,719.21
03/10/2016	5088	HIGGS, FLETCHER & MACK LLP	Account Number: ; Claim #: 82; Dividend: 1.26; Distribution Dividend: 36.24; Amount Claimed: 41,694.37;	7100-000		\$15,110.31	\$770,608.90
03/10/2016	5089	BERNELL HYDRAULICS INC.	Account Number: ; Claim #: 83; Dividend: 0.02; Distribution Dividend: 36.24; Amount Claimed: 742.88;	7100-000		\$269.22	\$770,339.68
03/10/2016	5090	Pioneer Funding Group, LLC	Account Number: ; Claim #: 84; Dividend: 1.25; Distribution Dividend: 36.24; Amount Claimed: 41,600.00;	7100-000		\$15,076.11	\$755,263.57
03/10/2016	5091	HYMAN, PHELPS & MCNAMARA, PC	Account Number: ; Claim #: 85; Dividend: 0.09; Distribution Dividend: 36.24; Amount Claimed: 2,997.67;	7100-000		\$1,086.38	\$754,177.19
03/10/2016	5092	FISHER SCIENTIFIC	Account Number: ; Claim #: 86; Dividend: 0.02; Distribution Dividend: 36.24; Amount Claimed: 809.74;	7100-000		\$293.46	\$753,883.73
03/10/2016	5093	PROPHARMACON LLC	Account Number: ; Claim #: 87; Dividend: 0.30; Distribution Dividend: 36.24; Amount Claimed: 10,119.22;	7100-000		\$3,667.27	\$750,216.46
03/10/2016	5094	APEX MECHANICAL SYSTEMS INC.	Account Number: ; Claim #: 88; Dividend: 0.66; Distribution Dividend: 36.24; Amount Claimed: 21,967.64; ACCT. PAID IN FULL - CHECK RETURNED	7100-003		\$7,961.22	\$742,255.24
03/10/2016	5095	JAMES PRIDE	Account Number: ; Claim #: 89; Dividend: 0.01; Distribution Dividend: 36.24; Amount Claimed: 600.00;	7100-000		\$217.44	\$742,037.80

SUBTOTALS \$0.00 \$123,944.09

7 FORM 2

Trustee Name:	<u>Leslie T. Gladstone</u>
Bank Name:	<u>East West Bank</u>
Checking Acct #:	<u>*****0050</u>
Account Title:	<u>DDA</u>
Blanket bond (per case limit):	<u>\$1,000,000.00</u>
Separate bond (if applicable):	

SUBTOTALS	\$0.00	\$42,512.85
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>East West Bank</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Checking Acct #:	<u>*****0050</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2016	5111	DANIEL L. GRANT	Account Number: ; Claim #: 125; Dividend: 0.25; Distribution Dividend: 36.24; Amount Claimed: 9,356.00;	7100-000		\$3,097.38	\$696,427.57
03/10/2016	5112	HALCYON CONSULTING	Account Number: ; Claim #: 127; Dividend: 0.30; Distribution Dividend: 36.24; Amount Claimed: 10,115.00;	7100-000		\$3,665.74	\$692,761.83
03/10/2016	5113	SPENCER DERMATOLOGY	Account Number: ; Claim #: 129; Dividend: 0.31; Distribution Dividend: 36.24; Amount Claimed: 21,000.00;	7100-000		\$3,805.27	\$688,956.56
03/10/2016	5114	HANGAR INDUSTRIES INC.	Account Number: ; Claim #: 132; Dividend: 0.05; Distribution Dividend: 36.24; Amount Claimed: 1,814.50;	7100-000		\$657.59	\$688,298.97
03/10/2016	5115	CHARLES L. CLOSE	Account Number: ; Claim #: 135; Dividend: 0.03; Distribution Dividend: 36.24; Amount Claimed: 1,165.97;	7100-000		\$386.01	\$687,912.96
03/10/2016	5116	VEOLIA ENVIRONMENTAL	Account Number: ; Claim #: 136; Dividend: 0.55; Distribution Dividend: 36.24; Amount Claimed: 18,397.78;	7100-000		\$6,667.48	\$681,245.48
03/10/2016	5117	PRUDENTIAL OVERALL SUPPLY	Account Number: ; Claim #: 137; Dividend: 0.16; Distribution Dividend: 36.24; Amount Claimed: 5,516.64;	7100-000		\$1,999.27	\$679,246.21
03/10/2016	5118	BMR-PACIFIC CENTER BOULEVARD, LLC	Account Number: ; Claim #: 139; Dividend: 26.60; Distribution Dividend: 36.24; Amount Claimed: 878,531.39;	7100-000		\$318,385.53	\$360,860.68
03/10/2016	5119	BARRETT ENTERPRISES, INC.	Account Number: ; Claim #: 142; Dividend: 0.01; Distribution Dividend: 36.24; Amount Claimed: 567.33;	7100-000		\$205.60	\$360,655.08
03/10/2016	5120	DELAGE LANDEN FINANCIAL SERVICES, I	Account Number: ; Claim #: 143; Dividend: 0.12; Distribution Dividend: 36.24; Amount Claimed: 30,259.23;	7100-000		\$1,530.52	\$359,124.56
03/10/2016	5121	KAREN JO MORELL	Account Number: ; Claim #: 144; Dividend: 0.02; Distribution Dividend: 36.24; Amount Claimed: 988.70;	7100-000		\$327.32	\$358,797.24
03/10/2016	5122	COLD ICE	Account Number: ; Claim #: 150; Dividend: 0.81; Distribution Dividend: 36.24; Amount Claimed: 26,926.39;	7100-000		\$9,758.30	\$349,038.94
03/10/2016	5123	MILLIPORE CORPORATION	Account Number: ; Claim #: 151; Dividend: 0.11; Distribution Dividend: 36.24; Amount Claimed: 3,953.21;	7100-000		\$1,432.67	\$347,606.27
03/10/2016	5124	ALLIANCE MEDICAL PROD. INC.	Account Number: ; Claim #: 153; Dividend: 0.21; Distribution Dividend: 36.24; Amount Claimed: 7,126.65;	7100-000		\$2,582.74	\$345,023.53
03/10/2016	5125	FLORIDA DEPARTMENT OF	Account Number: ; Claim #: 154; Dividend: 0.01; Distribution Dividend: 36.24; Amount Claimed: 436.50;	7100-000		\$158.20	\$344,865.33

SUBTOTALS \$0.00 \$354,659.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7
Case Name: ARTES MEDICAL INC.
Primary Taxpayer ID #: **_***0808
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/1/2008
For Period Ending: 2/22/2017

Trustee Name: Leslie T. Gladstone
Bank Name: East West Bank
Checking Acct #: *****0050
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2016	5126	PREMIERE GLOBAL SERVICES	Account Number: ; Claim #: 159; Dividend: 0.08; Distribution Dividend: 36.24; Amount Claimed: 2,884.51;	7100-000		\$1,045.37	\$343,819.96
03/10/2016	5127	MICHAEL GREEN	Account Number: ; Claim #: 165; Dividend: 7.80; Distribution Dividend: 36.24; Amount Claimed: 270,004.04;	7100-000		\$93,377.62	\$250,442.34
03/10/2016	5128	EUGENE J NOWAK	Account Number: ; Claim #: 173; Dividend: 0.87; Distribution Dividend: 36.24; Amount Claimed: 28,920.00;	7100-000		\$10,480.80	\$239,961.54
03/10/2016	5129	PAMELA VIZANKO	Account Number: ; Claim #: 182; Dividend: 0.34; Distribution Dividend: 36.24; Amount Claimed: 12,650.00;	7100-000		\$4,187.89	\$235,773.65
03/10/2016	5130	LINCOLN NATIONAL LIFE INS CO	Account Number: ; Claim #: 184; Dividend: 0.20; Distribution Dividend: 36.24; Amount Claimed: 6,802.08;	7100-000		\$2,465.12	\$233,308.53
03/10/2016	5131	NATHAN HILE	Account Number: ; Claim #: 186; Dividend: 0.03; Distribution Dividend: 36.24; Amount Claimed: 1,183.69;	7100-000		\$391.87	\$232,916.66
03/10/2016	5132	COOLEY GODWARD KRONISH LLP	Account Number: ; Claim #: 187; Dividend: 0.04; Distribution Dividend: 36.24; Amount Claimed: 1,551.50;	7100-000		\$562.27	\$232,354.39
03/10/2016	5133	SECURITAS SECURITY SERVICES, USA, I	Account Number: ; Claim #: 189; Dividend: 0.19; Distribution Dividend: 36.24; Amount Claimed: 6,419.45;	7100-000		\$2,326.45	\$230,027.94
03/10/2016	5134	CLEANNET OF SAN DIEGO	Account Number: ; Claim #: 192; Dividend: 0.18; Distribution Dividend: 36.24; Amount Claimed: 6,260.00;	7100-000		\$2,268.66	\$227,759.28
03/10/2016	5135	GINA MCBRIDE	Account Number: ; Claim #: 195; Dividend: 0.23; Distribution Dividend: 36.24; Amount Claimed: 8,334.74;	7100-000		\$2,759.28	\$225,000.00
03/10/2016	5136	CITIBANK SOUTH DAKOTA NA	Account Number: ; Claim #: 196; Dividend: 0.01; Distribution Dividend: 36.24; Amount Claimed: 419.64;	7100-000		\$152.08	\$224,847.92
03/10/2016	5137	RACKSPACE INC.	Account Number: ; Claim #: 197; Dividend: 0.01; Distribution Dividend: 36.24; Amount Claimed: 475.00;	7100-000		\$172.14	\$224,675.78
03/10/2016	5138	BRYAN ABRAHAM	Account Number: ; Claim #: 203; Dividend: 0.05; Distribution Dividend: 36.24; Amount Claimed: 2,088.75;	7100-000		\$691.50	\$223,984.28
03/10/2016	5139	SALESFORCE.COM, INC.	Account Number: ; Claim #: 206; Dividend: 1.42; Distribution Dividend: 36.24; Amount Claimed: 47,025.00;	7100-000		\$17,042.17	\$206,942.11
03/10/2016	5140	DUANE MORRIS LLP	Account Number: ; Claim #: 207; Dividend: 1.14; Distribution Dividend: 36.24; Amount Claimed: 37,966.13;	7100-000		\$13,759.17	\$193,182.94

SUBTOTALS

\$0.00

\$151,682.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7
Case Name: ARTES MEDICAL INC.
Primary Taxpayer ID #: **_***0808
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/1/2008
For Period Ending: 2/22/2017

Trustee Name: Leslie T. Gladstone
Bank Name: East West Bank
Checking Acct #: *****0050
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2016	5141	Pioneer Funding Group, LLC	Account Number: ; Claim #: 209; Dividend: 0.41; Distribution Dividend: 36.24; Amount Claimed: 15,011.52;	7100-000		\$4,969.68	\$188,213.26
03/10/2016	5142	AFTON SCIENTIFIC CORP.	Account Number: ; Claim #: 211; Dividend: 0.75; Distribution Dividend: 36.24; Amount Claimed: 25,042.32;	7100-000		\$9,075.50	\$179,137.76
03/10/2016	5143	ALLISUN BRAGA	Account Number: ; Claim #: 214; Dividend: 0.00; Distribution Dividend: 36.24; Amount Claimed: 250.95;	7100-000		\$90.95	\$179,046.81
03/10/2016	5144	REPRO MAGIC	Account Number: ; Claim #: 219; Dividend: 0.05; Distribution Dividend: 36.24; Amount Claimed: 1,856.45;	7100-000		\$672.79	\$178,374.02
03/10/2016	5145	RUSSELL REYNOLDS ASSOCIATES	Account Number: ; Claim #: 221; Dividend: 2.11; Distribution Dividend: 36.24; Amount Claimed: 69,879.60;	7100-000		\$25,324.82	\$153,049.20
03/10/2016	5146	Pioneer Funding Group, LLC	Account Number: ; Claim #: 230; Dividend: 0.22; Distribution Dividend: 36.24; Amount Claimed: 7,550.00;	7100-000		\$2,736.17	\$150,313.03
03/10/2016	5147	HELLER EHRMAN WHITE & MCAULIFFE,	Account Number: ; Claim #: 236; Dividend: 5.55; Distribution Dividend: 36.24; Amount Claimed: 183,533.26;	7100-000		\$66,513.65	\$83,799.38
03/10/2016	5148	WAGNER O. MONTIEL	Account Number: ; Claim #: 238; Dividend: 0.05; Distribution Dividend: 36.24; Amount Claimed: 1,955.87;	7100-000		\$647.50	\$83,151.88
03/10/2016	5149	PAUL PLEVIN SULLIVAN LLP	Account Number: ; Claim #: 239; Dividend: 0.35; Distribution Dividend: 36.24; Amount Claimed: 11,725.25;	7100-000		\$4,249.31	\$78,902.57
03/10/2016	5150	EYEFI INGTERACTIVE	Account Number: ; Claim #: 240; Dividend: 0.18; Distribution Dividend: 36.24; Amount Claimed: 73,280.00;	7100-000		\$2,167.19	\$76,735.38
03/10/2016	5151	JENNIFER R. BANCROFT	Account Number: ; Claim #: 242; Dividend: 0.21; Distribution Dividend: 36.24; Amount Claimed: 7,824.28;	7100-000		\$2,590.29	\$74,145.09
03/10/2016	5152	PAIGE MOORE	Account Number: ; Claim #: 243; Dividend: 0.27; Distribution Dividend: 36.24; Amount Claimed: 10,071.00;	7100-000		\$3,334.09	\$70,811.00
03/10/2016	5153	RONALD LOWERY	Account Number: ; Claim #: 244; Dividend: 0.02; Distribution Dividend: 36.24; Amount Claimed: 838.36;	7100-000		\$277.54	\$70,533.46
03/10/2016	5154	KENNETH LEE DILLEY	Account Number: ; Claim #: 254; Dividend: 0.01; Distribution Dividend: 36.24; Amount Claimed: 600.00;	7100-000		\$217.44	\$70,316.02
03/10/2016	5155	CPS PRINTING CORP.	Account Number: ; Claim #: 267; Dividend: 5.69; Distribution Dividend: 36.24; Amount Claimed: 188,025.34;	7100-000		\$68,141.61	\$2,174.41

SUBTOTALS

\$0.00

\$191,008.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-12317-LT7</u>	Trustee Name:	<u>Leslie T. Gladstone</u>
Case Name:	<u>ARTES MEDICAL INC.</u>	Bank Name:	<u>East West Bank</u>
Primary Taxpayer ID #:	<u>**_***0808</u>	Checking Acct #:	<u>*****0050</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>12/1/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/22/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/25/2016	5067	VOID: COLOR WORLD DIGITAL GRAPHICS		7100-003		(\$2,357.22)	\$4,531.63
03/25/2016	5072	VOID: DANIEL N. RONEL MD		7100-003		(\$585.59)	\$5,117.22
03/29/2016	5031	VOID: INTERNAL REVENUE SERVICE		5800-003		(\$1,046.27)	\$6,163.49
05/04/2016	5084	STOP PAYMENT: RPM MATERIAL HANDLING	Account Number: ; Claim #: 78; Dividend: 0.03; Distribution Dividend: 36.24; Amount Claimed: 1,207.86;	7100-004		(\$437.74)	\$6,601.23
05/05/2016	5094	STOP PAYMENT: APEX MECHANICAL	Account Number: ; Claim #: 88; Dividend: 0.66; Distribution Dividend: 36.24; Amount Claimed: 21,967.64;	7100-004		(\$7,961.22)	\$14,562.45
05/05/2016	5144	STOP PAYMENT: REPRO MAGIC	Account Number: ; Claim #: 219; Dividend: 0.05; Distribution Dividend: 36.24; Amount Claimed: 1,856.45;	7100-004		(\$672.79)	\$15,235.24
05/13/2016	5123	STOP PAYMENT: MILLIPORE	Account Number: ; Claim #: 151; Dividend: 0.11; Distribution Dividend: 36.24; Amount Claimed: 3,953.21;	7100-004		(\$1,432.67)	\$16,667.91
05/13/2016	5156	REPRO MAGIC	Account Number: ; Claim #: 219; Dividend: 0.05; Distribution Dividend: 36.24; Amount Claimed: 1,856.45; REPLACEMENT CHECK	7100-000		\$672.79	\$15,995.12
05/13/2016	5157	MILLIPORE CORPORATION	Account Number: ; Claim #: 151; Dividend: 0.11; Distribution Dividend: 36.24; Amount Claimed: 3,953.21;	7100-000		\$1,432.67	\$14,562.45
05/18/2016	5137	STOP PAYMENT: RACKSPACE INC.	Account Number: ; Claim #: 197; Dividend: 0.01; Distribution Dividend: 36.24; Amount Claimed: 475.00;	7100-004		(\$172.14)	\$14,734.59
05/18/2016	5103	STOP PAYMENT: PACKAGING PLUS LLC	Account Number: ; Claim #: 109; Dividend: 0.16; Distribution Dividend: 36.24; Amount Claimed: 5,549.04;	7100-004		(\$2,011.01)	\$16,745.60
05/19/2016	5158	RACKSPACE INC.	Account Number: ; Claim #: 197; Dividend: 0.01; Distribution Dividend: 36.24; Amount Claimed: 475.00; REPLACEMENT CHECK	7100-000		\$172.14	\$16,573.46
05/19/2016	5159	MILLIPORE CORPORATION	Account Number: ; Claim #: 151; Dividend: 0.11; Distribution Dividend: 36.24; Amount Claimed: 3,953.21; REPLACEMENT CHECK	7100-000		\$1,432.67	\$15,140.79
05/19/2016	5159	VOID: MILLIPORE CORPORATION		7100-003		(\$1,432.67)	\$16,573.46
05/31/2016	5150	STOP PAYMENT: EYEFI INGTERACTIVE	Account Number: ; Claim #: 240; Dividend: 0.18; Distribution Dividend: 36.24; Amount Claimed: 73,280.00;	7100-004		(\$2,167.19)	\$18,740.65

SUBTOTALS \$0.00 (\$16,566.24)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	08-12317-LT7	Trustee Name:	Leslie T. Gladstone
Case Name:	ARTES MEDICAL INC.	Bank Name:	East West Bank
Primary Taxpayer ID #:	**_***0808	Checking Acct #:	*****0050
Co-Debtor Taxpayer ID #:		Account Title:	DDA
For Period Beginning:	12/1/2008	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	2/22/2017	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2016	5160	EYEFI INGTERACTIVE	Account Number: ; Claim #: 240; Dividend: 0.18; Distribution Dividend: 36.24; Amount Claimed: 73,280.00;	7100-000		\$2,167.19	\$16,573.46
07/15/2016	5161	EMD MILLIPORE CORPORATION	Account Number: ; Claim #: 151; Dividend: 0.11; Distribution Dividend: 36.24; Amount Claimed: 3,953.21; REISSUED CHECK	7100-000		\$1,432.67	\$15,140.79
07/18/2016	5160	VOID: EYEFI INGTERACTIVE		7100-003		(\$2,167.19)	\$17,307.98
09/26/2016		EMD MILLIPORE CORP.	Refund on Check# 5161	7100-002		(\$1,432.67)	\$18,740.65
09/29/2016	5162	US BANKRUPTCY COURT	UNCLAIMED FUNDS	7100-000		\$9,733.16	\$9,007.49
10/13/2016	5163	SQUAR MILNER		3420-000		\$1,000.00	\$8,007.49
12/28/2016	5164	SQUAR MILNER	COURT ORDER 12/9/16	*		\$8,007.49	\$0.00
			SQUAR, MILNER FEES \$(462.41)	3420-000			\$0.00
			SQUAR, MILNER EXPENSES \$(7,545.08)	3410-000			\$0.00
01/12/2017	5164	STOP PAYMENT: SQUAR MILNER	COURT ORDER 12/9/16	*		(\$8,007.49)	\$8,007.49
			SQUAR, MILNER EXPENSES \$7,545.08	3410-004			\$8,007.49
			SQUAR, MILNER FEES \$462.41	3420-004			\$8,007.49
01/18/2017	5165	SQUAR MILNER	COURT ORDER 12/9/16 replacement check	*		\$8,007.49	\$0.00
			SQUAR, MILNER FEES \$(462.41)	3420-000			\$0.00
			SQUAR, MILNER EXPENSES \$(7,545.08)	3410-000			\$0.00

TOTALS:	\$1,441,432.05	\$1,441,432.05	\$0.00
Less: Bank transfers/CDs	\$1,418,614.30	\$0.00	
Subtotal	\$22,817.75	\$1,441,432.05	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$22,817.75	\$1,441,432.05	

For the period of 12/1/2008 to 2/22/2017

Total Compensable Receipts:	\$8,103.88
Total Non-Compensable Receipts:	\$14,713.87
Total Comp/Non Comp Receipts:	\$22,817.75
Total Internal/Transfer Receipts:	\$1,418,614.30

Total Compensable Disbursements:	\$1,426,718.18
Total Non-Compensable Disbursements:	\$14,713.87
Total Comp/Non Comp Disbursements:	\$1,441,432.05
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/10/2014 to 2/22/2017

Total Compensable Receipts:	\$8,103.88
Total Non-Compensable Receipts:	\$14,713.87
Total Comp/Non Comp Receipts:	\$22,817.75
Total Internal/Transfer Receipts:	\$1,418,614.30

Total Compensable Disbursements:	\$1,426,718.18
Total Non-Compensable Disbursements:	\$14,713.87
Total Comp/Non Comp Disbursements:	\$1,441,432.05
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-12317-LT7 **Trustee Name:** Leslie T. Gladstone
Case Name: ARTES MEDICAL INC. **Bank Name:** East West Bank
Primary Taxpayer ID #: **_***0808 **Checking Acct #:** *****0050
Co-Debtor Taxpayer ID #: **Account Title:** DDA
For Period Beginning: 12/1/2008 **Blanket bond (per case limit):** \$1,000,000.00
For Period Ending: 2/22/2017 **Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$5,454,143.95	\$5,454,143.95	\$0.00

For the period of 12/1/2008 to 2/22/2017

Total Compensable Receipts:	\$4,996,980.35
Total Non-Compensable Receipts:	\$23,164,713.87
Total Comp/Non Comp Receipts:	\$28,161,694.22
Total Internal/Transfer Receipts:	\$8,309,645.22

Total Compensable Disbursements:	\$5,468,980.35
Total Non-Compensable Disbursements:	\$22,692,713.87
Total Comp/Non Comp Disbursements:	\$28,161,694.22
Total Internal/Transfer Disbursements:	\$8,309,645.22

For the entire history of the case between 12/01/2008 to 2/22/2017

Total Compensable Receipts:	\$4,996,980.35
Total Non-Compensable Receipts:	\$23,164,713.87
Total Comp/Non Comp Receipts:	\$28,161,694.22
Total Internal/Transfer Receipts:	\$8,309,645.22

Total Compensable Disbursements:	\$5,468,980.35
Total Non-Compensable Disbursements:	\$22,692,713.87
Total Comp/Non Comp Disbursements:	\$28,161,694.22
Total Internal/Transfer Disbursements:	\$8,309,645.22

/s/ LESLIE T. GLADSTONE

LESLIE T. GLADSTONE